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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/04/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:16	ES33	On 07/05/2015		Bond Future	1	639,600,000	0.00 Member	Buy
11:15:16	ES33	On 06/08/2015		Bond Future	1	639,600,000	0.00 Member	Sell
11:15:16	ES33	On 06/08/2015		Bond Future	1	800,000	0.00 Member	Buy
11:15:16	ES33	On 07/05/2015		Bond Future	1	800,000	0.00 Member	Sell
11:30:37	ES33	On 07/05/2015		Bond Future	1	7,800,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015		Bond Future	1	63,400,000	0.00 Client	Sell
11:30:37	ES33	On 07/05/2015		Bond Future	1	12,700,000	0.00 Client	Sell
11:30:37	ES33	On 07/05/2015		Bond Future	1	4,000,000	0.00 Client	Sell
11:30:37	ES33	On 07/05/2015		Bond Future	1	108,000,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015		Bond Future	1	55,500,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015		Bond Future	1	7,300,000	0.00 Client	Sell
11:30:37	ES33	On 07/05/2015		Bond Future	1	200,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015		Bond Future	1	204,400,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015		Bond Future	1	204,400,000	0.00 Client	Sell
11:30:37	ES33	On 07/05/2015		Bond Future	1	175,500,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015		Bond Future	1	7,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015			Bond Future	1	55,500,000	0.00 Client	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	175,500,000	0.00 Client	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	7,300,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015			Bond Future	1	4,000,000	0.00 Member	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	4,000,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015			Bond Future	1	204,400,000	0.00 Member	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	108,000,000	0.00 Client	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	63,400,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	108,000,000	0.00 Member	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	12,700,000	0.00 Member	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	55,500,000	0.00 Member	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	7,300,000	0.00 Member	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	12,700,000	0.00 Member	Buy
11:30:37	ES33	On 07/05/2015			Bond Future	1	7,800,000	0.00 Member	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	175,500,000	0.00 Member	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Sell
11:30:37	ES33	On 07/05/2015			Bond Future	1	63,400,000	0.00 Member	Sell
11:32:18	ES33	On 06/08/2015			Bond Future	1	7,800,000	0.00 Member	Buy
11:32:18	ES33	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Buy
11:32:18	ES33	On 06/08/2015			Bond Future	1	204,400,000	0.00 Member	Buy
11:32:18	ES33	On 06/08/2015			Bond Future	1	204,400,000	0.00 Member	Sell
11:32:18	ES33	On 06/08/2015			Bond Future	1	7,800,000	0.00 Member	Sell
11:32:18	ES33	On 06/08/2015			Bond Future	1	204,400,000	0.00 Client	Buy
11:32:18	ES33	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
11:32:18	ES33	On 06/08/2015			Bond Future	1	175,500,000	0.00 Member	Sell
11:32:18	ES33	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Sell
11:32:18	ES33	On 06/08/2015			Bond Future	1	175,500,000	0.00 Client	Buy
11:32:18	ES33	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Buy
11:32:18	ES33	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
11:32:18	ES33	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
11:32:18	ES33	On 06/08/2015			Bond Future	1	175,500,000	0.00 Member	Buy
11:32:18	ES33	On 06/08/2015			Bond Future	1	7,800,000	0.00 Client	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	12,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:32:19	ES33	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	55,500,000	0.00 Member	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	63,400,000	0.00 Member	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	55,500,000	0.00 Member	Sell
11:32:19	ES33	On 06/08/2015			Bond Future	1	55,500,000	0.00 Client	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
11:32:19	ES33	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	63,400,000	0.00 Client	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	108,000,000	0.00 Client	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	108,000,000	0.00 Member	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Buy
11:32:19	ES33	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
11:32:19	ES33	On 06/08/2015			Bond Future	1	63,400,000	0.00 Member	Sell
11:32:19	ES33	On 06/08/2015			Bond Future	1	108,000,000	0.00 Member	Sell
11:32:19	ES33	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Sell
Total for ES33 Bond Future						68	5,116,800,000	0.00	
14:35:08	GOVI	On 06/08/2015			GOVI	1	180,000	0.00 Member	Buy
14:35:08	GOVI	On 07/05/2015			GOVI	1	180,000	0.00 Member	Sell
14:35:08	GOVI	On 07/05/2015			GOVI	1	220,000	0.00 Member	Buy
14:35:08	GOVI	On 06/08/2015			GOVI	1	220,000	0.00 Member	Sell
14:43:15	GOVI	On 07/05/2015			GOVI	1	180,000	0.00 Client	Sell
14:43:15	GOVI	On 07/05/2015			GOVI	1	180,000	0.00 Member	Buy
14:43:15	GOVI	On 07/05/2015			GOVI	1	40,000	0.00 Member	Buy
14:43:15	GOVI	On 07/05/2015			GOVI	1	40,000	0.00 Client	Sell
14:43:15	GOVI	On 07/05/2015			GOVI	1	40,000	0.00 Member	Sell
14:43:33	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Member	Buy
14:43:33	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Client	Buy
14:43:33	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Member	Sell
14:43:34	GOVI	On 06/08/2015			GOVI	1	180,000	0.00 Client	Buy
14:43:34	GOVI	On 06/08/2015			GOVI	1	180,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for GOVI GOVI						14	1,760,000	0.00	
11:15:16	R186	On 06/08/2015			Bond Future	1	73,100,000	0.00 Member	Sell
11:15:16	R186	On 07/05/2015			Bond Future	1	73,100,000	0.00 Member	Buy
11:15:16	R186	On 07/05/2015			Bond Future	1	18,400,000	0.00 Member	Sell
11:15:16	R186	On 06/08/2015			Bond Future	1	18,400,000	0.00 Member	Buy
11:32:43	R186	On 06/08/2015			Bond Future	1	54,700,000	0.00 Member	Buy
11:32:43	R186	On 06/08/2015			Bond Future	1	54,700,000	0.00 Member	Sell
11:32:43	R186	On 06/08/2015			Bond Future	1	18,400,000	0.00 Member	Sell
11:32:43	R186	On 06/08/2015			Bond Future	1	18,400,000	0.00 Client	Buy
11:32:43	R186	On 06/08/2015			Bond Future	1	54,700,000	0.00 Client	Buy
11:33:01	R186	On 07/05/2015			Bond Future	1	54,700,000	0.00 Member	Sell
11:33:01	R186	On 07/05/2015			Bond Future	1	18,400,000	0.00 Member	Buy
11:33:01	R186	On 07/05/2015			Bond Future	1	18,400,000	0.00 Client	Sell
11:33:01	R186	On 07/05/2015			Bond Future	1	54,700,000	0.00 Member	Buy
11:33:01	R186	On 07/05/2015			Bond Future	1	54,700,000	0.00 Client	Sell
12:40:37	R186	On 05/11/2015	8.25	Put	Bond Future	1	869,000,000	0.00 Member	Sell
12:40:37	R186	On 05/11/2015	8.25	Put	Bond Future	1	869,000,000	0.00 Member	Buy
13:57:12	R186	On 05/11/2015	8.25	Put	Bond Future	1	869,000,000	0.00 Member	Buy
13:57:12	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,800,000	0.00 Member	Sell
14:35:08	R186	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Buy
14:35:08	R186	On 07/05/2015			Bond Future	1	118,300,000	0.00 Member	Sell
14:35:08	R186	On 06/08/2015			Bond Future	1	118,300,000	0.00 Member	Buy
14:35:08	R186	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
14:35:08	R186	On 06/08/2015			Bond Future	1	419,800,000	0.00 Member	Sell
14:35:08	R186	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
14:35:08	R186	On 07/05/2015			Bond Future	1	900,000	0.00 Member	Sell
14:35:08	R186	On 07/05/2015			Bond Future	1	419,800,000	0.00 Member	Buy
15:00:12	R186	On 07/05/2015			Bond Future	1	7,400,000	0.00 Client	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	1,200,000	0.00 Member	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	15,500,000	0.00 Member	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	192,400,000	0.00 Client	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	7,400,000	0.00 Member	Buy
15:00:12	R186	On 07/05/2015			Bond Future	1	1,200,000	0.00 Client	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	67,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	4,100,000	0.00 Member	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	4,100,000	0.00 Member	Buy
15:00:12	R186	On 07/05/2015			Bond Future	1	300,000	0.00 Member	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	1,200,000	0.00 Member	Buy
15:00:12	R186	On 07/05/2015			Bond Future	1	192,400,000	0.00 Member	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	7,400,000	0.00 Member	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	4,700,000	0.00 Member	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	4,100,000	0.00 Client	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	4,700,000	0.00 Member	Buy
15:00:12	R186	On 07/05/2015			Bond Future	1	15,500,000	0.00 Client	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	67,500,000	0.00 Client	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	192,400,000	0.00 Member	Buy
15:00:12	R186	On 07/05/2015			Bond Future	1	300,000	0.00 Member	Buy
15:00:12	R186	On 07/05/2015			Bond Future	1	67,500,000	0.00 Member	Buy
15:00:12	R186	On 07/05/2015			Bond Future	1	4,700,000	0.00 Client	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	5,200,000	0.00 Client	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Sell
15:00:12	R186	On 07/05/2015			Bond Future	1	15,500,000	0.00 Member	Buy
15:00:12	R186	On 07/05/2015			Bond Future	1	5,200,000	0.00 Member	Buy
15:00:12	R186	On 07/05/2015			Bond Future	1	5,200,000	0.00 Member	Sell
15:00:13	R186	On 07/05/2015			Bond Future	1	3,200,000	0.00 Client	Sell
15:00:13	R186	On 07/05/2015			Bond Future	1	118,300,000	0.00 Client	Sell
15:00:13	R186	On 07/05/2015			Bond Future	1	3,200,000	0.00 Member	Buy
15:00:13	R186	On 07/05/2015			Bond Future	1	118,300,000	0.00 Member	Buy
15:00:13	R186	On 07/05/2015			Bond Future	1	3,200,000	0.00 Member	Sell
15:00:21	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
15:00:21	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	4,100,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	5,200,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	4,100,000	0.00 Client	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	192,400,000	0.00 Client	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	67,500,000	0.00 Client	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	15,500,000	0.00 Client	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	15,500,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	118,300,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	192,400,000	0.00 Member	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	67,500,000	0.00 Member	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	5,200,000	0.00 Member	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	5,200,000	0.00 Client	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	192,400,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	3,200,000	0.00 Client	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	67,500,000	0.00 Member	Sell
15:01:13	R186	On 06/08/2015			Bond Future	1	118,300,000	0.00 Client	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	4,100,000	0.00 Member	Buy
15:01:13	R186	On 06/08/2015			Bond Future	1	15,500,000	0.00 Member	Buy
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	11,100,000	0.00 Member	Sell
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,700,000	0.00 Member	Sell
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,700,000	0.00 Client	Sell
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,700,000	0.00 Member	Buy
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	400,000	0.00 Client	Sell
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	11,100,000	0.00 Client	Sell
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	400,000	0.00 Member	Sell
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	400,000	0.00 Member	Buy
15:35:59	R186	On 05/11/2015	8.25	Put	Bond Future	1	11,100,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	9,200,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,400,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,200,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,000,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,600,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,600,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,000,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	23,100,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,800,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,800,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	9,200,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,500,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,800,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	88,700,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,100,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,200,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,100,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	13,500,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,400,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,100,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,000,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,500,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	8,100,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,500,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	23,100,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	8,100,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	8,100,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,000,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,800,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,200,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,600,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,600,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,200,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,200,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,400,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,200,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	269,600,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	88,700,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,800,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,400,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	600,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	600,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	13,500,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,000,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	13,500,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,000,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,400,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,400,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,800,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,600,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	23,100,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	88,700,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	9,200,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	600,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	300,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	269,600,000	0.00 Member	Buy
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	269,600,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,600,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:36:00	R186	On 05/11/2015	8.25	Put	Bond Future	1	300,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,100,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,700,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,800,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,800,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	176,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,800,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,800,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,300,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	19,700,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,000,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,300,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,000,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,300,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,000,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,800,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,300,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	20,700,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,800,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,800,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,100,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,000,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,800,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,800,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,200,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,200,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,000,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	20,700,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,700,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	19,700,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,400,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,400,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,400,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,300,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	176,000,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,700,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,100,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	19,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,800,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,400,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,700,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,400,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,300,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,300,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	176,000,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,300,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	200,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,700,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,700,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,700,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	20,700,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	78,100,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,200,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	200,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,800,000	0.00 Member	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	78,100,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,300,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,700,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,400,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,700,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	200,000	0.00 Member	Buy
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,100,000	0.00 Client	Sell
15:36:01	R186	On 05/11/2015	8.25	Put	Bond Future	1	78,100,000	0.00 Member	Buy
17:56:27	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
17:56:27	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R186 Bond Future						246	9,180,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:55	R2023	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Buy
14:27:55	R2023	On 07/05/2015			Bond Future	1	20,000,000	0.00 Member	Sell
14:27:55	R2023	On 07/05/2015			Bond Future	1	59,000,000	0.00 Member	Buy
14:27:55	R2023	On 06/08/2015			Bond Future	1	59,000,000	0.00 Member	Sell
14:35:08	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
14:35:08	R2023	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Sell
14:35:08	R2023	On 07/05/2015			Bond Future	1	37,700,000	0.00 Member	Buy
14:35:08	R2023	On 06/08/2015			Bond Future	1	37,700,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	400,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	1,300,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	600,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	600,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	1,300,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	600,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	5,400,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	5,400,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	16,500,000	0.00 Client	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	1,300,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	16,500,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	5,400,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	600,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	10,000,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	10,000,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	400,000	0.00 Member	Sell
14:45:57	R2023	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Buy
14:45:57	R2023	On 07/05/2015			Bond Future	1	16,500,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	5,400,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	16,500,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	16,500,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	16,500,000	0.00 Client	Buy
14:47:13	R2023	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
14:47:13	R2023	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Buy
15:03:21	R2023	On 07/05/2015			Bond Future	1	20,000,000	0.00 Client	Sell
15:03:21	R2023	On 07/05/2015			Bond Future	1	26,000,000	0.00 Member	Sell
15:03:21	R2023	On 07/05/2015			Bond Future	1	13,000,000	0.00 Member	Sell
15:03:21	R2023	On 07/05/2015			Bond Future	1	20,000,000	0.00 Member	Buy
15:03:21	R2023	On 07/05/2015			Bond Future	1	26,000,000	0.00 Member	Buy
15:03:21	R2023	On 07/05/2015			Bond Future	1	26,000,000	0.00 Client	Sell
15:03:21	R2023	On 07/05/2015			Bond Future	1	13,000,000	0.00 Member	Buy
15:03:21	R2023	On 07/05/2015			Bond Future	1	13,000,000	0.00 Client	Sell
15:04:03	R2023	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Buy
15:04:03	R2023	On 06/08/2015			Bond Future	1	13,000,000	0.00 Client	Buy
15:04:03	R2023	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Buy
15:04:03	R2023	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Sell
15:04:03	R2023	On 06/08/2015			Bond Future	1	13,000,000	0.00 Member	Buy
15:04:03	R2023	On 06/08/2015			Bond Future	1	26,000,000	0.00 Client	Buy
15:04:03	R2023	On 06/08/2015			Bond Future	1	13,000,000	0.00 Member	Sell
15:04:03	R2023	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Sell
Total for R2023 Bond Future						94	773,600,000	0.00	
14:35:08	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
14:35:08	R2030	On 07/05/2015			Bond Future	1	900,000	0.00 Member	Sell
14:35:08	R2030	On 07/05/2015			Bond Future	1	126,500,000	0.00 Member	Buy
14:35:08	R2030	On 06/08/2015			Bond Future	1	126,500,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	32,700,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	32,700,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	32,700,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	18,700,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	3,500,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,100,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	6,500,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	1,200,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	3,500,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,100,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	6,900,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	18,700,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	600,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	14,600,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	14,600,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	400,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	4,000,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,300,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	6,500,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,300,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,100,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	1,200,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	3,500,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	3,800,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,300,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	900,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	300,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,500,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,500,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,500,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	400,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	4,000,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	9,900,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	6,500,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	6,900,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,300,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,300,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	9,900,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	4,500,000	0.00 Member	Buy
14:51:35	R2030	On 07/05/2015			Bond Future	1	9,900,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	3,800,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	4,500,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	4,500,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	18,700,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	3,800,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	300,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	2,300,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	6,900,000	0.00 Client	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	600,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	14,600,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	900,000	0.00 Member	Sell
14:51:35	R2030	On 07/05/2015			Bond Future	1	3,500,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	6,900,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	9,900,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	6,500,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	6,500,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	32,700,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	32,700,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	9,900,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	32,700,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	6,500,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	2,300,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	6,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	6,900,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	9,900,000	0.00 Client	Buy
14:56:00	R2030	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
14:56:00	R2030	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	14,600,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	18,700,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	2,300,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	14,600,000	0.00 Member	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	3,800,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	14,600,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	18,700,000	0.00 Member	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	18,700,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Buy
14:56:01	R2030	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Sell
14:56:01	R2030	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
15:02:37	R2030	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Sell
15:02:37	R2030	On 07/05/2015			Bond Future	1	900,000	0.00 Member	Buy
15:02:45	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
15:02:45	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
Total for R2030 Bond Future						164	1,012,000,000	0.00	
14:35:08	R2032	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell
14:35:08	R2032	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Buy
14:35:08	R2032	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
14:35:08	R2032	On 07/05/2015			Bond Future	1	1,800,000	0.00 Member	Buy
Total for R2032 Bond Future						4	7,200,000	0.00	
14:35:08	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
14:35:08	R2037	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
14:35:08	R2037	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Buy
14:35:08	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
Total for R2037 Bond Future						4	3,200,000	0.00	
12:27:20	R204	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Buy
12:27:20	R204	On 06/08/2015			Bond Future	1	11,000,000	0.00 Client	Sell
12:27:20	R204	On 07/05/2015			Bond Future	1	11,000,000	0.00 Member	Sell
12:27:20	R204	On 07/05/2015			Bond Future	1	11,000,000	0.00 Client	Buy
14:35:09	R204	On 07/05/2015			Bond Future	1	111,600,000	0.00 Member	Sell
14:35:09	R204	On 06/08/2015			Bond Future	1	111,600,000	0.00 Member	Buy
14:35:09	R204	On 07/05/2015			Bond Future	1	154,500,000	0.00 Member	Buy
14:35:09	R204	On 06/08/2015			Bond Future	1	154,500,000	0.00 Member	Sell
15:04:16	R204	On 07/05/2015			Bond Future	1	5,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:04:16	R204	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Sell
15:04:16	R204	On 07/05/2015			Bond Future	1	111,600,000	0.00 Client	Sell
15:04:16	R204	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Buy
15:04:16	R204	On 07/05/2015			Bond Future	1	5,500,000	0.00 Member	Buy
15:04:16	R204	On 07/05/2015			Bond Future	1	7,400,000	0.00 Member	Sell
15:04:16	R204	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Sell
15:04:16	R204	On 07/05/2015			Bond Future	1	30,000,000	0.00 Client	Sell
15:04:16	R204	On 07/05/2015			Bond Future	1	7,400,000	0.00 Member	Buy
15:04:16	R204	On 07/05/2015			Bond Future	1	7,400,000	0.00 Client	Sell
15:04:16	R204	On 07/05/2015			Bond Future	1	111,600,000	0.00 Member	Buy
15:04:42	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Buy
15:04:42	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Buy
15:04:42	R204	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Sell
15:04:42	R204	On 06/08/2015			Bond Future	1	111,600,000	0.00 Member	Sell
15:04:42	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
15:04:42	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
15:04:42	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
15:04:42	R204	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Buy
15:04:42	R204	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Buy
15:04:42	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell
15:04:42	R204	On 06/08/2015			Bond Future	1	111,600,000	0.00 Client	Buy
Total for R204 Bond Future						30	1,280,000,000	0.00	
14:35:08	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
14:35:08	R2044	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
14:35:08	R2044	On 07/05/2015			Bond Future	1	400,000	0.00 Member	Buy
14:35:08	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
Total for R2044 Bond Future						4	1,600,000	0.00	
14:27:55	R2048	On 07/05/2015			Bond Future	1	12,600,000	0.00 Member	Sell
14:27:55	R2048	On 06/08/2015			Bond Future	1	12,600,000	0.00 Member	Buy
14:27:55	R2048	On 06/08/2015			Bond Future	1	15,800,000	0.00 Member	Sell
14:27:55	R2048	On 07/05/2015			Bond Future	1	15,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:09	R2048	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Sell
14:35:09	R2048	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
14:35:09	R2048	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
14:35:09	R2048	On 07/05/2015			Bond Future	1	300,000	0.00 Member	Buy
14:49:03	R2048	On 07/05/2015			Bond Future	1	12,600,000	0.00 Member	Buy
14:49:03	R2048	On 07/05/2015			Bond Future	1	3,200,000	0.00 Client	Sell
14:49:03	R2048	On 07/05/2015			Bond Future	1	3,200,000	0.00 Member	Buy
14:49:03	R2048	On 07/05/2015			Bond Future	1	3,200,000	0.00 Member	Sell
14:49:03	R2048	On 07/05/2015			Bond Future	1	12,600,000	0.00 Client	Sell
14:50:16	R2048	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Buy
14:50:16	R2048	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Sell
14:50:16	R2048	On 06/08/2015			Bond Future	1	3,200,000	0.00 Client	Buy
14:50:16	R2048	On 06/08/2015			Bond Future	1	12,600,000	0.00 Client	Buy
14:50:16	R2048	On 06/08/2015			Bond Future	1	12,600,000	0.00 Member	Sell
Total for R2048 Bond Future						18	127,600,000	0.00	
12:27:20	R207	On 06/08/2015			Bond Future	1	36,000,000	0.00 Client	Sell
12:27:20	R207	On 06/08/2015			Bond Future	1	36,000,000	0.00 Member	Buy
12:27:20	R207	On 07/05/2015			Bond Future	1	36,000,000	0.00 Client	Buy
12:27:20	R207	On 07/05/2015			Bond Future	1	36,000,000	0.00 Member	Sell
14:35:09	R207	On 07/05/2015			Bond Future	1	60,000,000	0.00 Client	Sell
14:35:09	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Client	Buy
14:35:09	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Sell
14:35:09	R207	On 07/05/2015			Bond Future	1	60,000,000	0.00 Member	Buy
Total for R207 Bond Future						8	384,000,000	0.00	
12:27:19	R208	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
12:27:19	R208	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
12:27:19	R208	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
12:27:19	R208	On 06/08/2015			Bond Future	1	30,100,000	0.00 Client	Sell
12:27:19	R208	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
12:27:19	R208	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
12:27:19	R208	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:27:19	R208	On 07/05/2015			Bond Future	1	7,000,000	0.00 Member	Buy
12:27:19	R208	On 07/05/2015			Bond Future	1	4,000,000	0.00 Member	Buy
12:27:19	R208	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
12:27:19	R208	On 07/05/2015			Bond Future	1	1,900,000	0.00 Member	Sell
12:27:19	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Buy
12:27:19	R208	On 07/05/2015			Bond Future	1	1,900,000	0.00 Client	Buy
12:27:19	R208	On 07/05/2015			Bond Future	1	13,300,000	0.00 Member	Sell
12:27:19	R208	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Sell
12:27:19	R208	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Sell
12:27:19	R208	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Buy
12:27:19	R208	On 07/05/2015			Bond Future	1	500,000	0.00 Member	Sell
12:27:19	R208	On 07/05/2015			Bond Future	1	30,100,000	0.00 Member	Sell
12:27:19	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:27:19	R208	On 07/05/2015			Bond Future	1	7,000,000	0.00 Member	Buy
12:27:19	R208	On 07/05/2015			Bond Future	1	13,300,000	0.00 Client	Buy
12:27:19	R208	On 06/08/2015			Bond Future	1	13,300,000	0.00 Client	Sell
12:27:19	R208	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
12:27:19	R208	On 07/05/2015			Bond Future	1	30,100,000	0.00 Client	Buy
12:27:19	R208	On 06/08/2015			Bond Future	1	30,100,000	0.00 Member	Buy
12:27:19	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
12:27:19	R208	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Buy
12:27:19	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:27:19	R208	On 06/08/2015			Bond Future	1	1,900,000	0.00 Client	Sell
12:27:19	R208	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Buy
12:27:19	R208	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Buy
12:27:20	R208	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Sell
12:27:20	R208	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
12:27:20	R208	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
12:27:20	R208	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Buy
14:35:09	R208	On 06/08/2015			Bond Future	1	145,200,000	0.00 Member	Buy
14:35:09	R208	On 07/05/2015			Bond Future	1	145,200,000	0.00 Member	Sell
14:35:09	R208	On 07/05/2015			Bond Future	1	345,400,000	0.00 Member	Buy
14:35:09	R208	On 06/08/2015			Bond Future	1	345,400,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	2,700,000	0.00 Client	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	2,200,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	10,200,000	0.00 Client	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	1,100,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	120,900,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	8,500,000	0.00 Client	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	145,200,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	26,600,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	1,100,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	10,200,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	2,700,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	26,600,000	0.00 Client	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	2,000,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	145,200,000	0.00 Client	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	10,200,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	120,900,000	0.00 Client	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	120,900,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	8,500,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	8,500,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	26,600,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	2,700,000	0.00 Member	Buy
15:07:02	R208	On 07/05/2015			Bond Future	1	1,100,000	0.00 Client	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	2,200,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Sell
15:07:02	R208	On 07/05/2015			Bond Future	1	25,000,000	0.00 Client	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	26,600,000	0.00 Client	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	10,200,000	0.00 Member	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	10,200,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	145,200,000	0.00 Client	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	10,200,000	0.00 Client	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	120,900,000	0.00 Client	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	120,900,000	0.00 Member	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	26,600,000	0.00 Member	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	2,700,000	0.00 Member	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	2,700,000	0.00 Client	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	25,000,000	0.00 Client	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	26,600,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	145,200,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	2,700,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	8,500,000	0.00 Client	Buy
15:08:55	R208	On 06/08/2015			Bond Future	1	120,900,000	0.00 Member	Sell
15:08:55	R208	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R208 Bond Future						104	3,028,400,000	0.00	
12:27:20	R209	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
12:27:20	R209	On 06/08/2015			Bond Future	1	12,400,000	0.00 Member	Sell
12:27:20	R209	On 06/08/2015			Bond Future	1	8,700,000	0.00 Client	Buy
12:27:20	R209	On 06/08/2015			Bond Future	1	17,600,000	0.00 Member	Sell
12:27:20	R209	On 06/08/2015			Bond Future	1	12,400,000	0.00 Client	Buy
12:27:20	R209	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Sell
12:27:20	R209	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
12:27:20	R209	On 06/08/2015			Bond Future	1	94,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:20	R209	On 06/08/2015			Bond Future	1	17,600,000	0.00 Client	Buy
12:27:20	R209	On 06/08/2015			Bond Future	1	94,800,000	0.00 Client	Buy
12:27:20	R209	On 07/05/2015			Bond Future	1	4,000,000	0.00 Member	Buy
12:27:20	R209	On 07/05/2015			Bond Future	1	17,600,000	0.00 Client	Sell
12:27:20	R209	On 07/05/2015			Bond Future	1	17,600,000	0.00 Member	Buy
12:27:20	R209	On 07/05/2015			Bond Future	1	8,700,000	0.00 Client	Sell
12:27:20	R209	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
12:27:20	R209	On 07/05/2015			Bond Future	1	94,800,000	0.00 Member	Buy
12:27:20	R209	On 07/05/2015			Bond Future	1	12,400,000	0.00 Member	Buy
12:27:20	R209	On 07/05/2015			Bond Future	1	94,800,000	0.00 Client	Sell
12:27:20	R209	On 07/05/2015			Bond Future	1	12,400,000	0.00 Client	Sell
12:27:20	R209	On 07/05/2015			Bond Future	1	8,700,000	0.00 Member	Buy
14:27:55	R209	On 07/05/2015			Bond Future	1	22,600,000	0.00 Member	Sell
14:27:55	R209	On 06/08/2015			Bond Future	1	22,600,000	0.00 Member	Buy
14:27:55	R209	On 06/08/2015			Bond Future	1	22,600,000	0.00 Member	Sell
14:27:55	R209	On 07/05/2015			Bond Future	1	22,600,000	0.00 Member	Buy
14:35:09	R209	On 07/05/2015			Bond Future	1	18,200,000	0.00 Member	Buy
14:35:09	R209	On 07/05/2015			Bond Future	1	27,200,000	0.00 Member	Sell
14:35:09	R209	On 06/08/2015			Bond Future	1	27,200,000	0.00 Member	Buy
14:35:09	R209	On 06/08/2015			Bond Future	1	18,200,000	0.00 Member	Sell
14:35:09	R209	On 06/08/2015			Bond Future	1	70,600,000	0.00 Member	Sell
14:35:09	R209	On 06/08/2015			Bond Future	1	20,500,000	0.00 Member	Buy
14:35:09	R209	On 07/05/2015			Bond Future	1	20,500,000	0.00 Member	Sell
14:35:09	R209	On 07/05/2015			Bond Future	1	70,600,000	0.00 Member	Buy
14:47:18	R209	On 07/05/2015			Bond Future	1	22,600,000	0.00 Member	Buy
14:47:18	R209	On 07/05/2015			Bond Future	1	22,600,000	0.00 Client	Sell
14:47:49	R209	On 06/08/2015			Bond Future	1	22,600,000	0.00 Client	Buy
14:47:49	R209	On 06/08/2015			Bond Future	1	22,600,000	0.00 Member	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	2,400,000	0.00 Client	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	22,100,000	0.00 Client	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	11,200,000	0.00 Member	Buy
15:11:00	R209	On 07/05/2015			Bond Future	1	22,100,000	0.00 Member	Buy
15:11:00	R209	On 07/05/2015			Bond Future	1	1,900,000	0.00 Member	Buy
15:11:00	R209	On 07/05/2015			Bond Future	1	2,400,000	0.00 Member	Buy
15:11:00	R209	On 07/05/2015			Bond Future	1	2,600,000	0.00 Client	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	1,900,000	0.00 Client	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	2,600,000	0.00 Member	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	1,900,000	0.00 Member	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	2,400,000	0.00 Member	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	2,200,000	0.00 Member	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	11,200,000	0.00 Client	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	11,200,000	0.00 Member	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	22,100,000	0.00 Member	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Sell
15:11:00	R209	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Buy
15:11:00	R209	On 07/05/2015			Bond Future	1	2,600,000	0.00 Member	Buy
15:11:01	R209	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
15:11:01	R209	On 07/05/2015			Bond Future	1	27,200,000	0.00 Client	Sell
15:11:01	R209	On 07/05/2015			Bond Future	1	27,200,000	0.00 Member	Buy
15:11:01	R209	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Sell
15:11:54	R209	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	27,200,000	0.00 Member	Sell
15:11:54	R209	On 06/08/2015			Bond Future	1	22,100,000	0.00 Member	Sell
15:11:54	R209	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Sell
15:11:54	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	27,200,000	0.00 Client	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	22,100,000	0.00 Member	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
15:11:54	R209	On 06/08/2015			Bond Future	1	11,200,000	0.00 Member	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	11,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:54	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	1,900,000	0.00 Client	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
15:11:54	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
15:11:54	R209	On 06/08/2015			Bond Future	1	11,200,000	0.00 Client	Buy
15:11:54	R209	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
15:11:54	R209	On 06/08/2015			Bond Future	1	22,100,000	0.00 Client	Buy
15:12:54	R209	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Sell
15:12:54	R209	On 07/05/2015			Bond Future	1	18,200,000	0.00 Member	Sell
15:12:54	R209	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Buy
15:12:54	R209	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Sell
15:12:54	R209	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Buy
15:12:54	R209	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Buy
15:12:54	R209	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Buy
15:12:54	R209	On 07/05/2015			Bond Future	1	18,200,000	0.00 Client	Buy
15:13:19	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
15:13:19	R209	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Sell
15:13:19	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
15:13:19	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
15:13:19	R209	On 06/08/2015			Bond Future	1	18,200,000	0.00 Member	Buy
15:13:19	R209	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
15:13:19	R209	On 06/08/2015			Bond Future	1	18,200,000	0.00 Client	Sell
15:13:19	R209	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
Total for R209 Bond Future						104	1,459,600,000	0.00	
14:21:54	R213	On 07/05/2015			Bond Future	1	8,000,000	0.00 Member	Sell
14:21:54	R213	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Buy
14:21:54	R213	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Sell
14:21:54	R213	On 07/05/2015			Bond Future	1	8,000,000	0.00 Member	Buy
14:35:09	R213	On 06/08/2015			Bond Future	1	7,700,000	0.00 Member	Buy
14:35:09	R213	On 07/05/2015			Bond Future	1	7,700,000	0.00 Member	Sell
14:35:09	R213	On 07/05/2015			Bond Future	1	9,500,000	0.00 Member	Buy
14:35:09	R213	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Sell
14:45:27	R213	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:45:27	R213	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Buy
14:45:52	R213	On 07/05/2015			Bond Future	1	8,000,000	0.00 Client	Sell
14:45:52	R213	On 07/05/2015			Bond Future	1	8,000,000	0.00 Member	Buy
15:14:22	R213	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell
15:14:22	R213	On 07/05/2015			Bond Future	1	7,700,000	0.00 Client	Sell
15:14:22	R213	On 07/05/2015			Bond Future	1	1,800,000	0.00 Member	Sell
15:14:22	R213	On 07/05/2015			Bond Future	1	7,700,000	0.00 Member	Buy
15:14:22	R213	On 07/05/2015			Bond Future	1	1,800,000	0.00 Member	Buy
15:14:36	R213	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
15:14:36	R213	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
15:14:36	R213	On 06/08/2015			Bond Future	1	7,700,000	0.00 Member	Sell
15:14:36	R213	On 06/08/2015			Bond Future	1	7,700,000	0.00 Client	Buy
15:14:36	R213	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Buy
Total for R213 Bond Future						22	140,000,000	0.00	
14:21:54	R214	On 07/05/2015			Bond Future	1	9,500,000	0.00 Member	Sell
14:21:54	R214	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Buy
14:21:54	R214	On 06/08/2015			Bond Future	1	83,000,000	0.00 Member	Sell
14:21:54	R214	On 07/05/2015			Bond Future	1	83,000,000	0.00 Member	Buy
14:35:09	R214	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
14:35:09	R214	On 07/05/2015			Bond Future	1	1,400,000	0.00 Member	Sell
14:35:09	R214	On 07/05/2015			Bond Future	1	3,400,000	0.00 Member	Buy
14:35:09	R214	On 06/08/2015			Bond Future	1	3,400,000	0.00 Member	Sell
14:36:10	R214	On 07/05/2015			Bond Future	1	33,700,000	0.00 Client	Sell
14:36:10	R214	On 07/05/2015			Bond Future	1	25,100,000	0.00 Client	Sell
14:36:10	R214	On 07/05/2015			Bond Future	1	33,700,000	0.00 Member	Sell
14:36:10	R214	On 07/05/2015			Bond Future	1	14,700,000	0.00 Client	Sell
14:36:10	R214	On 07/05/2015			Bond Future	1	9,500,000	0.00 Member	Buy
14:36:10	R214	On 07/05/2015			Bond Future	1	14,700,000	0.00 Member	Buy
14:36:10	R214	On 07/05/2015			Bond Future	1	33,700,000	0.00 Member	Buy
14:36:10	R214	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Sell
14:36:10	R214	On 07/05/2015			Bond Future	1	14,700,000	0.00 Member	Sell
14:36:10	R214	On 07/05/2015			Bond Future	1	25,100,000	0.00 Member	Sell
14:36:10	R214	On 07/05/2015			Bond Future	1	25,100,000	0.00 Member	Buy
14:41:32	R214	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:32	R214	On 06/08/2015			Bond Future	1	33,700,000	0.00 Client	Buy
14:41:32	R214	On 06/08/2015			Bond Future	1	25,100,000	0.00 Client	Buy
14:41:32	R214	On 06/08/2015			Bond Future	1	25,100,000	0.00 Member	Sell
14:41:32	R214	On 06/08/2015			Bond Future	1	33,700,000	0.00 Member	Buy
14:41:32	R214	On 06/08/2015			Bond Future	1	25,100,000	0.00 Member	Buy
14:41:32	R214	On 06/08/2015			Bond Future	1	14,700,000	0.00 Member	Buy
14:41:32	R214	On 06/08/2015			Bond Future	1	14,700,000	0.00 Client	Buy
14:41:32	R214	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Sell
14:41:32	R214	On 06/08/2015			Bond Future	1	14,700,000	0.00 Member	Sell
14:41:32	R214	On 06/08/2015			Bond Future	1	33,700,000	0.00 Member	Sell
15:15:30	R214	On 07/05/2015			Bond Future	1	1,400,000	0.00 Client	Sell
15:15:30	R214	On 07/05/2015			Bond Future	1	1,400,000	0.00 Member	Buy
15:15:30	R214	On 07/05/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:15:30	R214	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
15:15:30	R214	On 07/05/2015			Bond Future	1	2,000,000	0.00 Member	Buy
15:15:45	R214	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
15:15:45	R214	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:15:45	R214	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
15:15:45	R214	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
15:15:45	R214	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R214 Bond Future						40	691,200,000	0.00	
Grand Total for all Instruments						924	23,207,760,000	0.00	