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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/05/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:53	ALBI	On 05/11/2015		Index Future	1	30,000	0.00 Client	Sell
16:35:53	ALBI	On 07/05/2015		Index Future	1	30,000	0.00 Client	Buy
16:35:53	ALBI	On 07/05/2015		Index Future	1	20,000	0.00 Member	Sell
16:35:53	ALBI	On 05/11/2015		Index Future	1	20,000	0.00 Member	Buy
17:02:37	ALBI	On 07/05/2015		Index Future	1	10,000	0.00 Member	Sell
17:02:37	ALBI	On 07/05/2015		Index Future	1	20,000	0.00 Member	Buy
17:02:37	ALBI	On 07/05/2015		Index Future	1	20,000	0.00 Client	Sell
17:02:37	ALBI	On 07/05/2015		Index Future	1	10,000	0.00 Member	Buy
17:02:37	ALBI	On 07/05/2015		Index Future	1	10,000	0.00 Client	Sell
17:03:08	ALBI	On 05/11/2015		Index Future	1	10,000	0.00 Client	Buy
17:03:08	ALBI	On 05/11/2015		Index Future	1	10,000	0.00 Member	Buy
17:03:08	ALBI	On 05/11/2015		Index Future	1	20,000	0.00 Member	Sell
17:03:08	ALBI	On 05/11/2015		Index Future	1	10,000	0.00 Member	Sell
17:03:08	ALBI	On 05/11/2015		Index Future	1	20,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for ALBI Index Future						14	240,000	0.00	
9:30:48	GOVI	On 06/08/2015			GOVI	1	30,000	0.00 Client	Buy
9:30:48	GOVI	On 06/08/2015			GOVI	1	30,000	0.00 Member	Sell
9:30:48	GOVI	On 07/05/2015			GOVI	1	30,000	0.00 Member	Buy
9:30:48	GOVI	On 07/05/2015			GOVI	1	30,000	0.00 Client	Sell
Total for GOVI GOVI						4	120,000	0.00	
13:13:00	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	250,000,000	0.00 Client	Buy
13:13:00	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	15,000,000	0.00 Member	Sell
13:13:00	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	250,000,000	0.00 Member	Buy
13:13:00	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	250,000,000	0.00 Member	Sell
15:13:14	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	15,000,000	0.00 Client	Sell
15:13:14	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	140,000,000	0.00 Client	Sell
15:13:14	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	95,000,000	0.00 Member	Buy
15:13:14	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	95,000,000	0.00 Client	Sell
15:13:14	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	15,000,000	0.00 Member	Buy
15:13:14	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	140,000,000	0.00 Member	Buy
15:13:14	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	140,000,000	0.00 Member	Sell
15:13:14	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	95,000,000	0.00 Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future						12	1,500,000,000	0.00	
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,000,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	8,200,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	8,600,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	34,600,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	27,000,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	42,900,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	7,300,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	22,900,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	27,100,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	27,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	1,400,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	24,300,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	44,000,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	2,100,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	34,600,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,000,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	21,300,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	14,100,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	13,900,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	32,700,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	15,200,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	4,800,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	44,000,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,100,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	9,400,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	8,600,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	8,600,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	1,400,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	6,500,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	4,800,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,100,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,600,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	7,100,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	7,100,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,000,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	24,300,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	17,200,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	9,400,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,600,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	13,900,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	6,500,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	32,700,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	5,900,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	17,200,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,100,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	5,900,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	8,200,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	15,200,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	7,300,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	2,100,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	22,900,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	21,300,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,000,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	27,100,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	14,100,000	0.00 Client	Buy
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	8,600,000	0.00 Member	Sell
8:00:51	R186	On 06/08/2015	8.55	Put	Bond Future	1	42,900,000	0.00 Client	Buy
8:35:05	R186	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Buy
8:35:05	R186	On 07/05/2015			Bond Future	1	75,000,000	0.00 Member	Sell
8:35:05	R186	On 07/05/2015			Bond Future	1	75,000,000	0.00 Member	Buy
8:35:05	R186	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Sell
9:07:18	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
9:07:18	R186	On 07/05/2015			Bond Future	1	400,000	0.00 Member	Sell
9:07:18	R186	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Buy
9:07:18	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
9:09:53	R186	On 07/05/2015			Bond Future	1	300,000	0.00 Member	Sell
9:09:53	R186	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Sell
9:09:53	R186	On 07/05/2015			Bond Future	1	300,000	0.00 Member	Buy
9:09:54	R186	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
9:09:54	R186	On 07/05/2015			Bond Future	1	400,000	0.00 Member	Buy
9:10:28	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
9:10:28	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
9:10:28	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
9:10:28	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
9:10:28	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
10:36:50	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Sell
10:36:50	R186	On 06/08/2015			Bond Future	1	15,000,000	0.00 Member	Buy
10:36:50	R186	On 06/08/2015			Bond Future	1	15,000,000	0.00 Client	Sell
10:36:50	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00 Client	Buy
10:51:43	R186	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Sell
10:51:43	R186	On 07/05/2015			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:51:43	R186	On 07/05/2015			Bond Future	1	653,800,000	0.00 Member	Sell
10:51:43	R186	On 06/08/2015			Bond Future	1	779,500,000	0.00 Member	Buy
11:01:23	R186	On 06/08/2015			Bond Future	1	448,900,000	0.00 Client	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	18,300,000	0.00 Member	Buy
11:01:23	R186	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Buy
11:01:23	R186	On 06/08/2015			Bond Future	1	29,900,000	0.00 Member	Buy
11:01:23	R186	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	20,700,000	0.00 Member	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	29,900,000	0.00 Member	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	91,000,000	0.00 Member	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	55,900,000	0.00 Member	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	448,900,000	0.00 Member	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	18,300,000	0.00 Member	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	91,000,000	0.00 Member	Buy
11:01:23	R186	On 06/08/2015			Bond Future	1	55,900,000	0.00 Member	Buy
11:01:23	R186	On 06/08/2015			Bond Future	1	20,700,000	0.00 Member	Buy
11:01:23	R186	On 06/08/2015			Bond Future	1	91,000,000	0.00 Client	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	29,900,000	0.00 Client	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	19,200,000	0.00 Client	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	18,300,000	0.00 Client	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	55,900,000	0.00 Client	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
11:01:23	R186	On 06/08/2015			Bond Future	1	20,700,000	0.00 Client	Sell
11:01:23	R186	On 06/08/2015			Bond Future	1	448,900,000	0.00 Member	Buy
11:01:24	R186	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
11:01:24	R186	On 06/08/2015			Bond Future	1	11,800,000	0.00 Member	Buy
11:01:24	R186	On 06/08/2015			Bond Future	1	4,400,000	0.00 Member	Buy
11:01:24	R186	On 06/08/2015			Bond Future	1	11,900,000	0.00 Member	Buy
11:01:24	R186	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	11,900,000	0.00 Client	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
11:01:24	R186	On 06/08/2015			Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	14,600,000	0.00 Client	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	2,300,000	0.00 Client	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	11,800,000	0.00 Client	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	11,800,000	0.00 Member	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	4,400,000	0.00 Member	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	14,600,000	0.00 Member	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	11,900,000	0.00 Member	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	16,100,000	0.00 Member	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Buy
11:01:24	R186	On 06/08/2015			Bond Future	1	14,600,000	0.00 Member	Buy
11:01:24	R186	On 06/08/2015			Bond Future	1	16,100,000	0.00 Client	Sell
11:01:24	R186	On 06/08/2015			Bond Future	1	16,100,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	21,300,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	4,400,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	4,200,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	21,300,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	55,900,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	53,600,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	53,600,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	8,100,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	19,200,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	20,700,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	55,900,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	4,400,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	21,300,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	20,700,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	19,200,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	448,900,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	55,900,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	4,200,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	8,200,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	8,100,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	8,100,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	448,900,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Member	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	600,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	448,900,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	4,400,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	8,200,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	20,700,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	53,600,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	19,200,000	0.00 Member	Sell
11:03:14	R186	On 07/05/2015			Bond Future	1	4,200,000	0.00 Client	Buy
11:03:14	R186	On 07/05/2015			Bond Future	1	8,200,000	0.00 Client	Buy
11:37:51	R186	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Sell
11:37:51	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
11:37:51	R186	On 05/11/2015			Bond Future	1	35,000,000	0.00 Member	Buy
11:43:24	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
11:43:24	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
11:53:04	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
11:53:04	R186	On 05/11/2015			Bond Future	1	50,000,000	0.00 Member	Sell
11:59:13	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
11:59:13	R186	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
12:03:00	R186	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Buy
12:03:00	R186	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Buy
12:03:00	R186	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
12:03:00	R186	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
12:03:00	R186	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Buy
12:26:22	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
12:26:22	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	107,600,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	9,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	43,600,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	6,200,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	39,200,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	10,500,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	17,900,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	60,400,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	59,100,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	9,300,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	17,900,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	7,700,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	9,700,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	39,200,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	15,100,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	52,600,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	7,900,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	33,300,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	15,000,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	15,000,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	54,700,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	54,700,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	20,900,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	9,800,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	4,600,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	30,400,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	9,300,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	4,600,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	7,700,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	6,200,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	43,600,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	33,300,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	9,800,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	70,400,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	6,300,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	60,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	15,100,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	70,400,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	20,300,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	7,900,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	20,900,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	29,400,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	76,800,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	52,600,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	20,300,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	98,000,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	30,400,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	10,500,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	76,800,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	107,600,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	29,400,000	0.00 Member	Buy
12:34:38	R186	On 06/08/2015			Bond Future	1	98,000,000	0.00 Client	Sell
12:34:38	R186	On 06/08/2015			Bond Future	1	59,100,000	0.00 Client	Sell
12:55:03	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Member	Buy
12:55:03	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Member	Sell
13:02:48	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Buy
13:02:48	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	8,600,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	9,400,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	13,900,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	17,200,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	21,400,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	42,900,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	7,300,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	6,500,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,600,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	8,200,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	4,800,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	22,900,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	8,600,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	24,300,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	17,200,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	1,400,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	32,600,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	27,100,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	2,100,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	27,000,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	21,400,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	2,900,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	7,300,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	27,000,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	24,300,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,000,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	5,900,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	27,100,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	14,100,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	15,200,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	34,600,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	44,100,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	7,100,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,000,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	5,900,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	34,600,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	6,500,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	15,200,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,600,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	14,100,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	44,100,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	4,800,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	2,900,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	32,600,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	8,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	9,400,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	13,900,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	42,900,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	1,400,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	7,100,000	0.00 Client	Buy
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	22,900,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	8,200,000	0.00 Member	Sell
13:38:49	R186	On 06/08/2015	8.45	Put	Bond Future	1	8,600,000	0.00 Client	Buy
13:44:00	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
13:44:00	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
13:44:00	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
13:44:01	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	7,800,000	0.00 Member	Sell
13:44:01	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
13:44:01	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
13:44:01	R186	On 05/11/2015			Bond Future	1	6,300,000	0.00 Member	Sell
13:44:01	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
13:44:01	R186	On 05/11/2015			Bond Future	1	11,900,000	0.00 Client	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
13:44:01	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	6,300,000	0.00 Member	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
13:44:01	R186	On 05/11/2015			Bond Future	1	7,800,000	0.00 Member	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	11,900,000	0.00 Member	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	7,800,000	0.00 Client	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	6,300,000	0.00 Client	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:44:01	R186	On 05/11/2015			Bond Future	1	11,900,000	0.00 Member	Sell
13:44:01	R186	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
13:44:01	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
14:26:05	R186	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Buy
14:26:05	R186	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Sell
14:32:58	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,900,000	0.00 Member	Sell
14:32:58	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,900,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	8,600,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	24,300,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	27,000,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,900,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	1,400,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	44,100,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	21,400,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	7,100,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	13,900,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	21,400,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	15,200,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	27,100,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	44,100,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	32,600,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	17,200,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	6,500,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	42,900,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	32,600,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,000,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,600,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	6,500,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	1,400,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	42,900,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	4,800,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	7,300,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	8,600,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	13,900,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	4,800,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	22,900,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	14,100,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	14,100,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	34,600,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	8,600,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	15,200,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	17,200,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	27,100,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	27,000,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,100,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,900,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	7,300,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	8,200,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	9,400,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	8,600,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	24,300,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	34,600,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,600,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	8,200,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	22,900,000	0.00 Member	Sell
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,000,000	0.00 Client	Buy
14:37:52	R186	On 06/08/2015	8.50	Put	Bond Future	1	9,400,000	0.00 Client	Buy
14:41:41	R186	On 05/11/2015			Bond Future	1	15,000,000	0.00 Member	Sell
14:41:41	R186	On 05/11/2015			Bond Future	1	15,000,000	0.00 Member	Buy
14:44:00	R186	On 06/08/2015			Bond Future	1	15,000,000	0.00 Member	Sell
14:44:00	R186	On 06/08/2015			Bond Future	1	15,000,000	0.00 Member	Buy
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,500,000	0.00 Client	Sell
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	12,600,000	0.00 Member	Buy
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	4,600,000	0.00 Member	Buy
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	12,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	21,500,000	0.00 Client	Sell
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,000,000	0.00 Client	Sell
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,500,000	0.00 Member	Buy
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,700,000	0.00 Client	Sell
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	21,500,000	0.00 Member	Buy
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,700,000	0.00 Member	Buy
14:47:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	4,600,000	0.00 Client	Sell
14:56:29	R186	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Buy
14:56:29	R186	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Sell
15:04:45	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00 Member	Buy
15:04:45	R186	On 07/05/2015			Bond Future	1	12,000,000	0.00 Member	Buy
15:04:45	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Buy
15:04:45	R186	On 07/05/2015			Bond Future	1	12,000,000	0.00 Client	Sell
15:04:45	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
15:04:45	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00 Client	Sell
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,900,000	0.00 Member	Buy
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,600,000	0.00 Client	Sell
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,900,000	0.00 Member	Buy
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,900,000	0.00 Client	Sell
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	24,000,000	0.00 Member	Buy
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,900,000	0.00 Member	Buy
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,300,000	0.00 Member	Buy
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,900,000	0.00 Client	Sell
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,300,000	0.00 Client	Sell
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	6,000,000	0.00 Client	Sell
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	4,400,000	0.00 Client	Sell
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,900,000	0.00 Client	Sell
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	24,000,000	0.00 Client	Sell
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,600,000	0.00 Member	Buy
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	6,000,000	0.00 Member	Buy
15:14:06	R186	On 06/08/2015	8.50	Put	Bond Future	1	4,400,000	0.00 Member	Buy
15:22:57	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,900,000	0.00 Client	Buy
15:22:57	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,900,000	0.00 Member	Sell
16:19:20	R186	On 07/05/2015			Bond Future	1	9,500,000	0.00 Member	Sell
16:19:20	R186	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Buy
16:19:20	R186	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:19:20	R186	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Sell
17:43:52	R186	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Buy
17:43:52	R186	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Sell
17:44:21	R186	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Buy
17:44:21	R186	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Sell
Total for R186 Bond Future						447	11,299,000,000	0.00	
11:45:46	R202	On 06/08/2015			Bond Future	1	24,300,000	0.00 Member	Sell
11:45:46	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
12:28:07	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Buy
12:28:07	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Client	Buy
12:28:07	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Sell
12:28:08	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
12:28:08	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Buy
Total for R202 Bond Future						7	97,200,000	0.00	
8:35:05	R2023	On 06/08/2015			Bond Future	1	105,000,000	0.00 Member	Sell
8:35:05	R2023	On 07/05/2015			Bond Future	1	105,000,000	0.00 Member	Buy
8:35:05	R2023	On 07/05/2015			Bond Future	1	105,000,000	0.00 Member	Sell
8:35:05	R2023	On 06/08/2015			Bond Future	1	105,000,000	0.00 Member	Buy
10:55:01	R2023	On 07/05/2015			Bond Future	1	8,800,000	0.00 Member	Buy
10:55:01	R2023	On 07/05/2015			Bond Future	1	8,800,000	0.00 Member	Sell
11:00:02	R2023	On 07/05/2015			Bond Future	1	8,800,000	0.00 Member	Sell
11:00:02	R2023	On 07/05/2015			Bond Future	1	8,800,000	0.00 Client	Buy
Total for R2023 Bond Future						8	455,200,000	0.00	
11:12:31	R203	On 06/08/2015			Bond Future	1	842,600,000	0.00 Member	Buy
11:12:31	R203	On 07/05/2015			Bond Future	1	540,800,000	0.00 Member	Sell
11:12:31	R203	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Buy
11:12:31	R203	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	133,200,000	0.00 Member	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	85,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	10,300,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	27,700,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	40,300,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	17,300,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	85,800,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	54,000,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	40,300,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	133,200,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	12,500,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	17,300,000	0.00 Member	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	12,500,000	0.00 Member	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	10,300,000	0.00 Member	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	27,700,000	0.00 Member	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	20,000,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	18,200,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	17,300,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	18,200,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	12,500,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	20,000,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	10,300,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	27,700,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	85,800,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	133,200,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	54,000,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	67,000,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	67,000,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	40,400,000	0.00 Client	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	40,400,000	0.00 Member	Sell
11:18:28	R203	On 07/05/2015			Bond Future	1	20,000,000	0.00 Member	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	18,200,000	0.00 Member	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	40,400,000	0.00 Member	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	40,300,000	0.00 Member	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	67,000,000	0.00 Member	Buy
11:18:28	R203	On 07/05/2015			Bond Future	1	54,000,000	0.00 Member	Buy
11:18:29	R203	On 07/05/2015			Bond Future	1	7,300,000	0.00 Member	Buy
11:18:29	R203	On 07/05/2015			Bond Future	1	6,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:18:29	R203	On 07/05/2015			Bond Future	1	6,100,000	0.00 Member	Sell
11:18:29	R203	On 07/05/2015			Bond Future	1	6,100,000	0.00 Client	Buy
11:18:29	R203	On 07/05/2015			Bond Future	1	7,300,000	0.00 Client	Buy
11:18:29	R203	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Sell
11:18:29	R203	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Buy
11:18:29	R203	On 07/05/2015			Bond Future	1	7,300,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	358,600,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	85,800,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	27,700,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	18,200,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	40,400,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	54,000,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	43,000,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	27,700,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	43,000,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	67,000,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	17,300,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	85,800,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	18,200,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	54,000,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	27,700,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	358,600,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	85,800,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	40,300,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	40,400,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	17,300,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	358,600,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	40,400,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	67,000,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	54,000,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	43,000,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	18,200,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	40,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	40,300,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	33,400,000	0.00 Member	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	33,400,000	0.00 Member	Buy
11:19:39	R203	On 06/08/2015			Bond Future	1	33,400,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	67,000,000	0.00 Client	Sell
11:19:39	R203	On 06/08/2015			Bond Future	1	17,300,000	0.00 Member	Sell
11:19:40	R203	On 06/08/2015			Bond Future	1	12,500,000	0.00 Member	Sell
11:19:40	R203	On 06/08/2015			Bond Future	1	10,300,000	0.00 Member	Sell
11:19:40	R203	On 06/08/2015			Bond Future	1	12,500,000	0.00 Member	Buy
11:19:40	R203	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
11:19:40	R203	On 06/08/2015			Bond Future	1	12,500,000	0.00 Client	Sell
11:19:40	R203	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
11:19:40	R203	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Sell
11:19:40	R203	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Buy
11:19:40	R203	On 06/08/2015			Bond Future	1	10,300,000	0.00 Client	Sell
11:19:40	R203	On 06/08/2015			Bond Future	1	6,100,000	0.00 Member	Buy
11:19:40	R203	On 06/08/2015			Bond Future	1	6,100,000	0.00 Client	Sell
11:19:40	R203	On 06/08/2015			Bond Future	1	10,300,000	0.00 Member	Buy
11:19:40	R203	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Sell
11:19:40	R203	On 06/08/2015			Bond Future	1	6,100,000	0.00 Member	Sell
14:24:16	R203	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Sell
14:24:16	R203	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Buy
Total for R203 Bond Future						100	5,535,000,000	0.00	
8:35:05	R2037	On 07/05/2015			Bond Future	1	37,000,000	0.00 Member	Buy
8:35:05	R2037	On 06/08/2015			Bond Future	1	37,000,000	0.00 Member	Sell
8:35:05	R2037	On 06/08/2015			Bond Future	1	37,000,000	0.00 Member	Buy
8:35:05	R2037	On 07/05/2015			Bond Future	1	37,000,000	0.00 Member	Sell
9:27:39	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Buy
9:27:39	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00 Member	Sell
9:27:39	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
9:27:39	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
9:30:48	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Buy
9:30:48	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00 Member	Sell
9:30:48	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:30:48	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
9:40:12	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
9:40:12	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00 Member	Buy
9:40:12	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
9:40:12	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
12:33:23	R2037	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Sell
12:33:23	R2037	On 07/05/2015			Bond Future	1	15,000,000	0.00 Client	Buy
12:33:23	R2037	On 06/08/2015			Bond Future	1	15,000,000	0.00 Member	Buy
12:33:23	R2037	On 06/08/2015			Bond Future	1	15,000,000	0.00 Client	Sell
Total for R2037 Bond Future						20	256,000,000	0.00	
10:38:11	R204	On 07/05/2015			Bond Future	1	80,000,000	0.00 Member	Buy
10:38:11	R204	On 06/08/2015			Bond Future	1	80,000,000	0.00 Member	Sell
10:38:11	R204	On 06/08/2015			Bond Future	1	80,000,000	0.00 Member	Buy
10:38:11	R204	On 07/05/2015			Bond Future	1	80,000,000	0.00 Member	Sell
10:44:41	R204	On 07/05/2015			Bond Future	1	80,000,000	0.00 Client	Buy
10:44:41	R204	On 07/05/2015			Bond Future	1	80,000,000	0.00 Member	Sell
10:45:09	R204	On 06/08/2015			Bond Future	1	80,000,000	0.00 Client	Sell
10:45:09	R204	On 06/08/2015			Bond Future	1	80,000,000	0.00 Member	Buy
12:29:07	R204	On 06/08/2015			Bond Future	1	10,400,000	0.00 Member	Buy
12:29:07	R204	On 06/08/2015			Bond Future	1	15,400,000	0.00 Member	Sell
12:29:07	R204	On 07/05/2015			Bond Future	1	15,400,000	0.00 Member	Buy
12:29:07	R204	On 07/05/2015			Bond Future	1	10,400,000	0.00 Member	Sell
12:29:07	R204	On 07/05/2015			Bond Future	1	15,400,000	0.00 Member	Sell
12:29:07	R204	On 07/05/2015			Bond Future	1	10,400,000	0.00 Member	Buy
12:29:07	R204	On 06/08/2015			Bond Future	1	15,400,000	0.00 Member	Buy
12:29:07	R204	On 06/08/2015			Bond Future	1	10,400,000	0.00 Member	Sell
12:39:33	R204	On 07/05/2015			Bond Future	1	15,400,000	0.00 Member	Sell
12:39:33	R204	On 07/05/2015			Bond Future	1	15,400,000	0.00 Client	Buy
12:40:12	R204	On 07/05/2015			Bond Future	1	10,400,000	0.00 Client	Sell
12:40:12	R204	On 07/05/2015			Bond Future	1	10,400,000	0.00 Member	Buy
12:41:13	R204	On 06/08/2015			Bond Future	1	15,400,000	0.00 Client	Sell
12:41:13	R204	On 06/08/2015			Bond Future	1	15,400,000	0.00 Member	Buy
12:42:02	R204	On 06/08/2015			Bond Future	1	10,400,000	0.00 Member	Sell
12:42:02	R204	On 06/08/2015			Bond Future	1	10,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R204 Bond Future						24	846,400,000	0.00	
9:32:38	R2048	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
9:32:38	R2048	On 07/05/2015			Bond Future	1	3,000,000	0.00 Member	Buy
14:22:01	R2048	On 07/05/2015			Bond Future	1	2,700,000	0.00 Client	Sell
14:22:01	R2048	On 07/05/2015			Bond Future	1	2,700,000	0.00 Client	Buy
15:03:52	R2048	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
15:03:52	R2048	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R2048 Bond Future						6	13,400,000	0.00	
14:14:29	R207	On 07/05/2015			Bond Future	1	7,600,000	0.00 Client	Sell
14:14:29	R207	On 07/05/2015			Bond Future	1	7,600,000	0.00 Client	Buy
Total for R207 Bond Future						2	15,200,000	0.00	
9:32:38	R208	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Sell
9:32:38	R208	On 07/05/2015			Bond Future	1	3,500,000	0.00 Member	Buy
10:07:40	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell
10:07:40	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Buy
10:12:40	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
10:12:40	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
16:19:20	R208	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Buy
16:19:20	R208	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
16:19:20	R208	On 07/05/2015			Bond Future	1	4,500,000	0.00 Client	Buy
16:19:20	R208	On 07/05/2015			Bond Future	1	4,500,000	0.00 Member	Sell
Total for R208 Bond Future						10	29,000,000	0.00	
14:30:30	R209	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Buy
14:30:30	R209	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R209 Bond Future						2	800,000	0.00	
11:45:46	R210	On 06/08/2015			Bond Future	1	33,100,000	0.00 Member	Sell
11:45:46	R210	On 06/08/2015			Bond Future	1	6,900,000	0.00 Member	Buy
12:29:25	R210	On 06/08/2015			Bond Future	1	26,200,000	0.00 Client	Buy
12:29:25	R210	On 06/08/2015			Bond Future	1	26,200,000	0.00 Member	Sell
12:29:25	R210	On 06/08/2015			Bond Future	1	6,900,000	0.00 Client	Buy
12:29:25	R210	On 06/08/2015			Bond Future	1	26,200,000	0.00 Member	Buy
12:29:25	R210	On 06/08/2015			Bond Future	1	6,900,000	0.00 Member	Sell
Total for R210 Bond Future						7	132,400,000	0.00	
8:35:05	R214	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Buy
8:35:05	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
8:35:05	R214	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Sell
8:35:05	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
14:27:38	R214	On 07/05/2015			Bond Future	1	1,600,000	0.00 Client	Buy
14:27:38	R214	On 07/05/2015			Bond Future	1	1,600,000	0.00 Client	Sell
15:03:52	R214	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
15:03:52	R214	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R214 Bond Future						8	125,200,000	0.00	
Grand Total for all Instruments						671	20,305,160,000	0.00	