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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/05/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	AL37	On 07/05/2015		Index Future	1	30,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015		Index Future	1	30,000	0.00 Member	Buy
18:01:40	AL37	On 07/05/2015		Index Future	1	1,190,000	0.00 Member	Sell
18:01:40	AL37	On 07/05/2015		Index Future	1	1,220,000	0.00 Member	Buy
18:01:40	AL37	On 07/05/2015		Index Future	1	30,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015		Index Future	1	30,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015		Index Future	1	60,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015		Index Future	1	60,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015		Index Future	1	30,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015		Index Future	1	630,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015		Index Future	1	630,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	200,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	200,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	20,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015			Index Future	1	20,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	90,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	90,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015			Index Future	1	30,000	0.00 Member	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	40,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	30,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	30,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015			Index Future	1	30,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	30,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015			Index Future	1	20,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015			Index Future	1	20,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	AL37	On 07/05/2015			Index Future	1	20,000	0.00 Client	Buy
18:01:40	AL37	On 07/05/2015			Index Future	1	20,000	0.00 Client	Sell
Total for AL37 Index Future						38	4,940,000	0.00	
18:01:40	AL7T	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy
18:01:40	AL7T	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	AL7T	On 07/05/2015			Index Future	1	20,000	0.00 Client	Buy
18:01:40	AL7T	On 07/05/2015			Index Future	1	20,000	0.00 Client	Sell
18:01:40	AL7T	On 07/05/2015			Index Future	1	20,000	0.00 Member	Sell
18:01:40	AL7T	On 07/05/2015			Index Future	1	20,000	0.00 Member	Buy
18:01:40	AL7T	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	AL7T	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy
18:01:40	AL7T	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy
18:01:40	AL7T	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	AL7T	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	AL7T	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	AL7T	On 07/05/2015			Index Future	1	20,000	0.00 Client	Sell
18:01:40	AL7T	On 07/05/2015			Index Future	1	20,000	0.00 Client	Buy
Total for AL7T Index Future						14	200,000	0.00	
18:01:40	ALBI	On 07/05/2015			Index Future	1	730,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	110,000	0.00 Client	Buy
18:01:40	ALBI	On 07/05/2015			Index Future	1	110,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	20,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	20,000	0.00 Client	Buy
18:01:40	ALBI	On 07/05/2015			Index Future	1	750,000	0.00 Member	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy
18:01:40	ALBI	On 07/05/2015			Index Future	1	20,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	20,000	0.00 Client	Buy
18:01:40	ALBI	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	750,000	0.00 Member	Buy
18:01:40	ALBI	On 07/05/2015			Index Future	1	1,440,000	0.00 Member	Buy
18:01:40	ALBI	On 07/05/2015			Index Future	1	690,000	0.00 Member	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy
18:01:40	ALBI	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	910,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	240,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	910,000	0.00 Client	Buy
18:01:40	ALBI	On 07/05/2015			Index Future	1	240,000	0.00 Client	Buy
18:01:40	ALBI	On 07/05/2015			Index Future	1	240,000	0.00 Client	Sell
18:01:40	ALBI	On 07/05/2015			Index Future	1	240,000	0.00 Client	Buy
Total for ALBI Index Future						23	7,500,000	0.00	
18:01:40	ES33	On 07/05/2015			Bond Future	1	639,600,000	0.00 Member	Sell
18:01:40	ES33	On 07/05/2015			Bond Future	1	18,000,000	0.00 Member	Sell
18:01:40	ES33	On 07/05/2015			Bond Future	1	18,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	ES33	On 07/05/2015			Bond Future	1	657,600,000	0.00 Member	Buy
18:01:40	ES33	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:01:40	ES33	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Sell
18:01:40	ES33	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Buy
18:01:40	ES33	On 07/05/2015			Bond Future	1	18,000,000	0.00 Member	Sell
18:01:40	ES33	On 07/05/2015			Bond Future	1	18,000,000	0.00 Member	Sell
18:01:40	ES33	On 07/05/2015			Bond Future	1	18,000,000	0.00 Member	Buy
18:01:40	ES33	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	ES33	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:01:40	ES33	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Sell
18:01:40	ES33	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Buy
18:01:40	ES33	On 07/05/2015			Bond Future	1	2,800,000	0.00 Client	Sell
18:01:40	ES33	On 07/05/2015			Bond Future	1	2,800,000	0.00 Client	Buy
18:01:40	ES33	On 07/05/2015			Bond Future	1	2,500,000	0.00 Client	Sell
18:01:40	ES33	On 07/05/2015			Bond Future	1	2,500,000	0.00 Client	Buy
18:01:40	ES33	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
Total for ES33 Bond Future						19	1,423,200,000	0.00	
18:01:40	GOVI	On 07/05/2015			GOVI	1	730,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	330,000	0.00 Client	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	250,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	80,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	140,000	0.00 Client	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	140,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	10,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	10,000	0.00 Client	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	10,000	0.00 Client	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	10,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	150,000	0.00 Client	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	100,000	0.00 Client	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	30,000	0.00 Client	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	30,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	480,000	0.00 Member	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	50,000	0.00 Client	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	140,000	0.00 Member	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	550,000	0.00 Client	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	1,050,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	480,000	0.00 Member	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	340,000	0.00 Member	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	500,000	0.00 Client	Sell
18:01:40	GOVI	On 07/05/2015			GOVI	1	10,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	30,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	40,000	0.00 Client	Buy
18:01:40	GOVI	On 07/05/2015			GOVI	1	40,000	0.00 Client	Sell
Total for GOVI GOVI						27	5,740,000	0.00	
18:01:40	I2025	On 07/05/2015			Bond Future	1	1,600,000	0.00 Member	Buy
18:01:40	I2025	On 07/05/2015			Bond Future	1	1,600,000	0.00 Member	Buy
18:01:40	I2025	On 07/05/2015			Bond Future	1	1,600,000	0.00 Member	Sell
18:01:40	I2025	On 07/05/2015			Bond Future	1	1,600,000	0.00 Member	Sell
18:01:40	I2025	On 07/05/2015			Bond Future	1	1,600,000	0.00 Member	Sell
18:01:40	I2025	On 07/05/2015			Bond Future	1	1,600,000	0.00 Member	Buy
18:01:40	I2025	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
18:01:40	I2025	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Buy
18:01:40	I2025	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
18:01:40	I2025	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Buy
Total for I2025 Bond Future						10	12,800,000	0.00	
18:01:40	I2038	On 07/05/2015			Bond Future	1	18,000,000	0.00 Member	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	221,700,000	0.00 Member	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	9,200,000	0.00 Member	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	221,700,000	0.00 Member	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	194,500,000	0.00 Member	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	27,000,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	18,000,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	18,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	14,500,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	33,700,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	33,700,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	66,700,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	66,700,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	12,100,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	8,100,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	8,100,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	19,900,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	17,000,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	2,900,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	11,200,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	11,200,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	12,100,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	6,700,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	6,700,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	14,500,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	221,700,000	0.00 Member	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	5,700,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	5,700,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	221,700,000	0.00 Member	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	78,500,000	0.00 Member	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	302,800,000	0.00 Member	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	2,600,000	0.00 Member	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:01:40	I2038	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Sell
18:01:40	I2038	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2038 Bond Future						43	2,019,600,000	0.00	
18:01:40	I2046	On 07/05/2015			Bond Future	1	588,900,000	0.00 Member	Buy
18:01:40	I2046	On 07/05/2015			Bond Future	1	588,900,000	0.00 Member	Buy
18:01:40	I2046	On 07/05/2015			Bond Future	1	588,900,000	0.00 Member	Sell
18:01:40	I2046	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
18:01:40	I2046	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Buy
18:01:40	I2046	On 07/05/2015			Bond Future	1	588,900,000	0.00 Member	Sell
18:01:40	I2046	On 07/05/2015			Bond Future	1	2,500,000	0.00 Client	Sell
18:01:40	I2046	On 07/05/2015			Bond Future	1	2,500,000	0.00 Client	Buy
18:01:40	I2046	On 07/05/2015			Bond Future	1	365,300,000	0.00 Client	Sell
18:01:40	I2046	On 07/05/2015			Bond Future	1	365,300,000	0.00 Client	Buy
18:01:40	I2046	On 07/05/2015			Bond Future	1	588,900,000	0.00 Member	Sell
18:01:40	I2046	On 07/05/2015			Bond Future	1	588,900,000	0.00 Member	Buy
18:01:40	I2046	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
18:01:40	I2046	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Buy
18:01:40	I2046	On 07/05/2015			Bond Future	1	219,500,000	0.00 Client	Sell
18:01:40	I2046	On 07/05/2015			Bond Future	1	219,500,000	0.00 Client	Buy
Total for I2046 Bond Future						16	4,711,200,000	0.00	
18:01:40	I2050	On 07/05/2015			Bond Future	1	214,700,000	0.00 Member	Buy
18:01:40	I2050	On 07/05/2015			Bond Future	1	246,500,000	0.00 Member	Buy
18:01:40	I2050	On 07/05/2015			Bond Future	1	31,800,000	0.00 Member	Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	214,700,000	0.00 Member	Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	31,800,000	0.00 Client	Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	31,800,000	0.00 Client	Buy
18:01:40	I2050	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:01:40	I2050	On 07/05/2015			Bond Future	1	38,200,000	0.00 Client	Buy
18:01:40	I2050	On 07/05/2015			Bond Future	1	214,700,000	0.00 Member	Buy
18:01:40	I2050	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Buy
18:01:40	I2050	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	199,300,000	0.00 Client	Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	214,700,000	0.00 Member	Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	214,700,000	0.00 Member	Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	38,200,000	0.00 Client	Sell
18:01:40	I2050	On 07/05/2015			Bond Future	1	199,300,000	0.00 Client	Buy
Total for I2050 Bond Future						19	1,908,400,000	0.00	
18:01:40	IGOV	On 07/05/2015			Index Future	1	5,550,000	0.00 Client	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	50,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	730,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	730,000	0.00 Client	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	4,900,000	0.00 Member	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	5,330,000	0.00 Client	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	5,280,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	650,000	0.00 Member	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	300,000	0.00 Client	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	300,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	5,550,000	0.00 Member	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	300,000	0.00 Client	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	300,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	5,550,000	0.00 Member	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	160,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	160,000	0.00 Client	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	10,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	10,000	0.00 Client	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	140,000	0.00 Client	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	30,000	0.00 Client	Buy
18:01:40	IGOV	On 07/05/2015			Index Future	1	140,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	30,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	30,000	0.00 Client	Sell
18:01:40	IGOV	On 07/05/2015			Index Future	1	30,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for IGOV Index Future						26	36,280,000	0.00	
9:03:32	R186	On 07/05/2015			Bond Future	1	55,000,000	0.00 Member	Buy
9:03:32	R186	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Sell
9:03:32	R186	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Buy
9:03:32	R186	On 07/05/2015			Bond Future	1	55,000,000	0.00 Member	Sell
9:12:43	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
9:12:43	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
9:12:43	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
9:12:43	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
9:30:56	R186	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
9:30:56	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
9:30:56	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
9:30:56	R186	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
9:36:05	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
9:36:05	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
11:12:45	R186	On 07/05/2015			Bond Future	1	55,000,000	0.00 Member	Sell
11:12:45	R186	On 07/05/2015			Bond Future	1	55,000,000	0.00 Client	Buy
11:13:05	R186	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Buy
11:13:05	R186	On 06/08/2015			Bond Future	1	55,000,000	0.00 Client	Sell
11:18:16	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
11:18:16	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
11:34:40	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
11:34:40	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	400,100,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	4,500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	1,850,900,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,850,900,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	1,450,800,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	4,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	150,000,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	150,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	27,500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	7,800,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	7,800,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	27,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	34,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	41,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	81,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	124,300,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	8,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	6,800,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	6,800,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	118,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	118,600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	180,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	180,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	41,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	41,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	27,900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	51,300,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	13,200,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	27,900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	8,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	7,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	12,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	12,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	24,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	5,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	5,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	5,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	4,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	4,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	24,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	24,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	24,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	24,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	13,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	34,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	13,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	73,800,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	103,500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	41,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	21,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	9,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	17,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	13,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	34,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	4,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	4,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	4,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	8,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	8,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	17,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	17,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	4,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	17,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	12,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	12,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	20,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	20,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	13,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	13,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	13,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	60,600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	74,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	41,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	22,900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	22,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	20,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	68,800,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	8,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	8,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	81,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	15,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	15,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	15,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	34,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	34,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	68,800,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	45,600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	24,600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	104,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	13,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	13,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	8,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	8,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	8,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	8,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	34,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	4,200,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	6,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	37,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	5,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	5,600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	7,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	4,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	13,900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	14,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	83,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	83,600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	16,500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	14,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	9,400,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	9,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	13,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	47,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	37,300,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	27,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	27,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	244,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	244,900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	7,200,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	13,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	7,900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	47,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	47,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	141,500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	11,200,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	11,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	24,200,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	24,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	59,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	59,500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	28,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	28,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	17,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	17,600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	14,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	14,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	15,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	34,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	41,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	4,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	17,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	20,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	13,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	7,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	5,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	12,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	12,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	12,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	12,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	24,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	24,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	20,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	13,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	7,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	5,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	7.50	Put	Bond Future	1	12,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	15,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	34,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	7,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	5,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R186	On 07/05/2015	7.50	Put	Bond Future	1	12,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	7.50	Put	Bond Future	1	12,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015	7.50	Put	Bond Future	1	12,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	34,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	20,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	13,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	4,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	17,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	15,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	5,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	24,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	13,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	41,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	24,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	34,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	4,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	5,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	24,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	13,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	47,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	8,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	1,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	24,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	27,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	34,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	4,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	47,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	8,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	1,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	7.45	Put	Bond Future	1	12,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	7.45	Put	Bond Future	1	12,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015	7.45	Put	Bond Future	1	12,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	7.45	Put	Bond Future	1	12,100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	41,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	4,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	17,100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	34,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	4,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	5,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	24,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	13,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	47,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	8,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	1,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	24,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	27,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	47,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	47,500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	15,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	15,400,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	8,800,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	26,600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	5,400,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	5,400,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	26,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,300,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	8,800,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	50,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	422,900,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	422,900,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	422,900,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	20,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	20,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R186	On 07/05/2015	7.80	Put	Bond Future	1	30,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015	7.80	Put	Bond Future	1	30,000,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015	7.80	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	7.80	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015	7.80	Put	Bond Future	1	20,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	7.80	Put	Bond Future	1	20,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	24,900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	2,800,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	23,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	23,200,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	24,900,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	48,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	185,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	185,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	23,800,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	57,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	57,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	11,900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	48,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	106,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	54,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	14,600,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	14,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	35,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	17,400,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	18,400,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	7,500,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	972,100,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	54,700,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	1,557,800,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	809,700,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	35,000,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	6,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	106,200,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	106,200,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	106,200,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	1,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	2,300,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,374,600,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,374,600,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	23,800,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	38,600,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	26,700,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015	7.45	Put	Bond Future	1	5,000,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015	7.45	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015	7.45	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	422,900,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015	8.00	Put	Bond Future	1	422,900,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015	8.05	Put	Bond Future	1	422,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R186	On 07/05/2015	7.45	Put	Bond Future	1	5,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	313,000,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	313,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	75,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	75,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	298,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	75,000,000	0.00 Member	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	75,000,000	0.00 Member	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:01:40	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R186	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Buy
Total for R186 Bond Future						442	28,549,400,000	0.00	
18:01:40	R197	On 07/05/2015			Bond Future	1	18,300,000	0.00 Member	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	18,300,000	0.00 Member	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	18,300,000	0.00 Member	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	16,300,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	16,300,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	18,300,000	0.00 Member	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	107,300,000	0.00 Member	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	89,000,000	0.00 Member	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	4,700,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	4,700,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	18,300,000	0.00 Member	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	1,100,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	1,100,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	16,300,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	34,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	18,300,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	1,200,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	1,200,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	9,900,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	9,900,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Buy
18:01:40	R197	On 07/05/2015			Bond Future	1	12,800,000	0.00 Client	Sell
18:01:40	R197	On 07/05/2015			Bond Future	1	12,800,000	0.00 Client	Buy
Total for R197 Bond Future						36	502,400,000	0.00	
18:01:40	R202	On 07/05/2015			Bond Future	1	2,545,200,000	0.00 Member	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	16,100,000	0.00 Member	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	2,440,800,000	0.00 Member	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	265,000,000	0.00 Member	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	265,000,000	0.00 Member	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	176,700,000	0.00 Member	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	13,700,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	13,700,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	550,800,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	16,400,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	17,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	17,800,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	1,424,200,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	105,200,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	236,000,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	265,000,000	0.00 Member	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	1,319,000,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	265,000,000	0.00 Member	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	2,781,900,000	0.00 Member	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	2,516,000,000	0.00 Member	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	900,000	0.00 Member	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	12,800,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	314,500,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	314,500,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	9,900,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	9,900,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	3,800,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Buy
18:01:40	R202	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	4,300,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	16,300,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	12,300,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	550,800,000	0.00 Client	Sell
18:01:40	R202	On 07/05/2015			Bond Future	1	236,000,000	0.00 Client	Buy
Total for R202 Bond Future						47	16,752,800,000	0.00	
11:44:39	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
11:44:39	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
11:49:54	R2023	On 06/08/2015			Bond Future	1	9,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:49:54	R2023	On 06/08/2015			Bond Future	1	9,100,000	0.00 Member	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	843,700,000	0.00 Member	Sell
18:01:40	R2023	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	844,500,000	0.00 Member	Sell
18:01:40	R2023	On 07/05/2015			Bond Future	1	843,700,000	0.00 Member	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	26,000,000	0.00 Client	Sell
18:01:40	R2023	On 07/05/2015			Bond Future	1	26,000,000	0.00 Client	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	13,000,000	0.00 Client	Sell
18:01:40	R2023	On 07/05/2015			Bond Future	1	13,000,000	0.00 Client	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	20,000,000	0.00 Client	Sell
18:01:40	R2023	On 07/05/2015			Bond Future	1	20,000,000	0.00 Client	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:01:40	R2023	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	209,800,000	0.00 Member	Sell
18:01:40	R2023	On 07/05/2015			Bond Future	1	646,400,000	0.00 Member	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	436,600,000	0.00 Member	Sell
18:01:40	R2023	On 07/05/2015			Bond Future	1	436,600,000	0.00 Member	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	407,100,000	0.00 Member	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	407,100,000	0.00 Member	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	407,100,000	0.00 Member	Sell
18:01:40	R2023	On 07/05/2015			Bond Future	1	105,000,000	0.00 Member	Sell
18:01:40	R2023	On 07/05/2015			Bond Future	1	105,000,000	0.00 Member	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	107,500,000	0.00 Member	Buy
18:01:40	R2023	On 07/05/2015			Bond Future	1	107,500,000	0.00 Member	Sell
Total for R2023 Bond Future						27	6,053,200,000	0.00	
18:01:40	R203	On 07/05/2015			Bond Future	1	472,300,000	0.00 Member	Buy
18:01:40	R203	On 07/05/2015			Bond Future	1	470,400,000	0.00 Member	Buy
18:01:40	R203	On 07/05/2015			Bond Future	1	1,900,000	0.00 Member	Buy
18:01:40	R203	On 07/05/2015			Bond Future	1	472,300,000	0.00 Member	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	127,900,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	3,800,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	5,500,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	72,800,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	37,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	4,400,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	19,000,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	8,400,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	22,000,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	41,000,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	8,000,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	23,000,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	72,700,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	2,600,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	9,700,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	25,400,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015	7.84	Put	Bond Future	1	16,700,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015			Bond Future	1	453,300,000	0.00 Member	Sell
18:01:40	R203	On 07/05/2015			Bond Future	1	26,000,000	0.00 Member	Sell
18:01:40	R203	On 07/05/2015			Bond Future	1	12,400,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015			Bond Future	1	2,100,000	0.00 Client	Buy
18:01:40	R203	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015			Bond Future	1	12,400,000	0.00 Client	Buy
18:01:40	R203	On 07/05/2015			Bond Future	1	479,300,000	0.00 Member	Buy
18:01:40	R203	On 07/05/2015			Bond Future	1	479,300,000	0.00 Member	Sell
18:01:40	R203	On 07/05/2015			Bond Future	1	10,700,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015			Bond Future	1	2,100,000	0.00 Client	Sell
18:01:40	R203	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Buy
18:01:40	R203	On 07/05/2015			Bond Future	1	10,700,000	0.00 Client	Buy
18:01:40	R203	On 07/05/2015			Bond Future	1	7,000,000	0.00 Member	Buy
18:01:40	R203	On 07/05/2015			Bond Future	1	7,000,000	0.00 Member	Sell
18:01:40	R203	On 07/05/2015			Bond Future	1	7,000,000	0.00 Member	Buy
Total for R203 Bond Future						37	3,927,800,000	0.00	
11:44:39	R2030	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
11:44:39	R2030	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	48,500,000	0.00 Member	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	33,500,000	0.00 Member	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	48,500,000	0.00 Member	Buy
18:01:40	R2030	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Buy
18:01:40	R2030	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Buy
18:01:40	R2030	On 07/05/2015			Bond Future	1	515,000,000	0.00 Member	Buy
18:01:40	R2030	On 07/05/2015			Bond Future	1	279,700,000	0.00 Member	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:01:40	R2030	On 07/05/2015			Bond Future	1	235,300,000	0.00 Member	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	235,300,000	0.00 Member	Buy
18:01:40	R2030	On 07/05/2015			Bond Future	1	186,800,000	0.00 Member	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	186,800,000	0.00 Member	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	186,800,000	0.00 Member	Buy
18:01:40	R2030	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Buy
18:01:40	R2030	On 07/05/2015			Bond Future	1	23,500,000	0.00 Member	Sell
18:01:40	R2030	On 07/05/2015			Bond Future	1	23,500,000	0.00 Member	Buy
Total for R2030 Bond Future						23	2,125,800,000	0.00	
11:44:39	R2032	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
11:44:39	R2032	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
18:01:40	R2032	On 07/05/2015			Bond Future	1	12,300,000	0.00 Member	Buy
18:01:40	R2032	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Buy
18:01:40	R2032	On 07/05/2015			Bond Future	1	10,800,000	0.00 Member	Buy
18:01:40	R2032	On 07/05/2015			Bond Future	1	12,300,000	0.00 Member	Sell
18:01:40	R2032	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Sell
18:01:40	R2032	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Buy
18:01:40	R2032	On 07/05/2015			Bond Future	1	12,300,000	0.00 Member	Sell
18:01:40	R2032	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Sell
18:01:40	R2032	On 07/05/2015			Bond Future	1	10,800,000	0.00 Member	Sell
18:01:40	R2032	On 07/05/2015			Bond Future	1	12,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2032 Bond Future						12	96,200,000	0.00	
11:44:40	R2037	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
11:44:40	R2037	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	89,800,000	0.00 Member	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	89,800,000	0.00 Member	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	72,300,000	0.00 Member	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	17,500,000	0.00 Member	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	155,000,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	155,000,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	17,700,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	13,800,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	16,600,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	391,800,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	39,800,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	39,500,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	15,000,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	71,900,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	39,500,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	30,400,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	36,400,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	36,400,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	9,000,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	2,900,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	49,200,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	411,400,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	15,200,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	5,200,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	24,700,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	24,700,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	38,500,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	20,800,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	5,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	17,000,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	14,700,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	8,200,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	72,500,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	54,800,000	0.00 Member	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	1,600,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	6,500,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	17,000,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	426,800,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	391,800,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	6,100,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	2,800,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	54,800,000	0.00 Member	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	2,373,400,000	0.00 Member	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	2,318,600,000	0.00 Member	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	49,200,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	15,000,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	302,200,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	426,800,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	173,500,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	71,900,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	173,500,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	39,800,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	302,200,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	72,500,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	57,800,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	411,400,000	0.00 Client	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	57,800,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	4,900,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	16,200,000	0.00 Client	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	37,000,000	0.00 Member	Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	37,000,000	0.00 Member	Buy
18:01:40	R2037	On 07/05/2015			Bond Future	1	72,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R2037	On 07/05/2015			Bond Future	1	72,400,000	0.00 Member	Buy
Total for R2037 Bond Future						70	10,120,600,000	0.00	
11:44:39	R204	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
11:44:39	R204	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
11:49:54	R204	On 06/08/2015			Bond Future	1	65,600,000	0.00 Client	Sell
11:49:54	R204	On 06/08/2015			Bond Future	1	65,600,000	0.00 Member	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	96,100,000	0.00 Member	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	96,100,000	0.00 Member	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	148,800,000	0.00 Member	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	52,700,000	0.00 Member	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	142,000,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	142,000,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	30,000,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	30,000,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	11,700,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	50,100,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	33,200,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	758,600,000	0.00 Member	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	12,100,000	0.00 Member	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	758,600,000	0.00 Member	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	37,200,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	37,200,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	5,600,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	3,700,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	2,800,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	16,800,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	16,800,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	33,200,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	746,500,000	0.00 Member	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	11,000,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	11,000,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	50,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	11,700,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	5,600,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	2,800,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	28,800,000	0.00 Client	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	28,800,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	3,700,000	0.00 Client	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	662,500,000	0.00 Member	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	662,500,000	0.00 Member	Buy
18:01:40	R204	On 07/05/2015			Bond Future	1	662,500,000	0.00 Member	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	171,000,000	0.00 Member	Sell
18:01:40	R204	On 07/05/2015			Bond Future	1	171,000,000	0.00 Member	Buy
Total for R204 Bond Future						43	5,881,200,000	0.00	
11:44:40	R2044	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
11:44:40	R2044	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	492,600,000	0.00 Member	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	551,000,000	0.00 Member	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	58,400,000	0.00 Member	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	492,600,000	0.00 Member	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	336,900,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	1,100,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	6,600,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	16,400,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	16,400,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	5,200,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	5,200,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	5,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	336,900,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	6,600,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	600,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	5,300,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	1,200,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	1,200,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	11,700,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	11,700,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	1,100,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	561,200,000	0.00 Member	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	336,000,000	0.00 Member	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	897,200,000	0.00 Member	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	897,200,000	0.00 Member	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	404,600,000	0.00 Member	Buy
18:01:40	R2044	On 07/05/2015			Bond Future	1	404,600,000	0.00 Member	Sell
18:01:40	R2044	On 07/05/2015			Bond Future	1	404,600,000	0.00 Member	Buy
Total for R2044 Bond Future						53	6,294,200,000	0.00	
11:44:40	R2048	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
11:44:40	R2048	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	748,400,000	0.00 Member	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	748,400,000	0.00 Member	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	183,000,000	0.00 Member	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	565,400,000	0.00 Member	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	7,300,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	7,300,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	3,200,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	3,200,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	9,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	12,000,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	20,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	24,000,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	12,600,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	12,600,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	100,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	140,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	55,000,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	28,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	37,000,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	240,000,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	12,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	5,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	17,000,000	0.00 Client	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	40,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	15,000,000	0.00 Client	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	9,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	274,400,000	0.00 Member	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	274,400,000	0.00 Member	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	258,600,000	0.00 Member	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	15,800,000	0.00 Member	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	1,022,800,000	0.00 Member	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	1,022,800,000	0.00 Member	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	1,022,800,000	0.00 Member	Buy
18:01:40	R2048	On 07/05/2015			Bond Future	1	707,500,000	0.00 Member	Sell
18:01:40	R2048	On 07/05/2015			Bond Future	1	707,500,000	0.00 Member	Buy
Total for R2048 Bond Future						47	8,406,600,000	0.00	
18:01:39	R207	On 07/05/2015			Bond Future	1	6,600,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	6,600,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	507,000,000	0.00 Member	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	209,700,000	0.00 Member	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	297,300,000	0.00 Member	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	507,000,000	0.00 Member	Buy
18:01:40	R207	On 07/05/2015	7.73	Call	Bond Future	1	6,600,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	40,900,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	10,900,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	605,600,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	5,100,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	5,100,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	605,600,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	40,900,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	10,900,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	5,100,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	20,600,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	20,600,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	5,100,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	24,200,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	24,200,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	26,600,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	7,100,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	7,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	34,600,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	34,600,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	8,500,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	8,500,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	26,100,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	26,100,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	516,000,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	7,600,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	13,400,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	13,400,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	2,700,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	2,700,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	84,500,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	68,000,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	23,400,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	23,400,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	68,000,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	52,300,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	52,300,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	12,000,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	32,300,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	12,000,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	84,500,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	32,300,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	34,500,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	34,500,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	19,000,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	12,500,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	12,500,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	44,700,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	44,700,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	36,400,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	21,000,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	21,000,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	36,400,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	516,000,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	26,600,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	21,600,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	7,600,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	31,400,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	31,400,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	60,900,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	60,900,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	21,600,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	19,000,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	43,100,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	58,100,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	472,300,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	19,000,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	14,900,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	1,910,500,000	0.00 Member	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	272,500,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	28,400,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	43,100,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	28,400,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	32,600,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	678,100,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	36,000,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	36,000,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	117,100,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	11,900,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	370,600,000	0.00 Member	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	2,281,100,000	0.00 Member	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	370,600,000	0.00 Member	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	117,100,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	14,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	14,700,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	182,800,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	74,300,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	182,800,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	74,300,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	14,900,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	19,000,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	472,300,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	678,100,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	54,100,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	54,100,000	0.00 Client	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	11,900,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	32,600,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	272,500,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	58,100,000	0.00 Client	Buy
18:01:40	R207	On 07/05/2015	7.73	Call	Bond Future	1	6,600,000	0.00 Member	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	143,000,000	0.00 Member	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	136,400,000	0.00 Member	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	6,600,000	0.00 Member	Buy
18:01:40	R207	On 07/05/2015			Bond Future	1	6,600,000	0.00 Member	Sell
18:01:40	R207	On 07/05/2015			Bond Future	1	143,000,000	0.00 Member	Buy
Total for R207 Bond Future						117	14,985,600,000	0.00	
11:44:39	R208	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
11:44:39	R208	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
11:49:54	R208	On 06/08/2015			Bond Future	1	22,300,000	0.00 Client	Sell
11:49:54	R208	On 06/08/2015			Bond Future	1	22,300,000	0.00 Member	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	3,999,600,000	0.00 Member	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	3,999,600,000	0.00 Member	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	4,050,400,000	0.00 Member	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	4,500,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	4,500,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	50,800,000	0.00 Member	Sell
18:01:40	R208	On 07/05/2015			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
18:01:40	R208	On 07/05/2015			Bond Future	1	3,100,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	9,400,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	3,100,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	9,400,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	3,100,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	75,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	119,200,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	119,200,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	2,100,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	2,100,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	7,500,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	7,500,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	25,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	25,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	70,100,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	70,100,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	32,500,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	32,500,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	55,400,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	4,900,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	4,900,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	13,400,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	75,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	12,700,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	12,700,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	55,400,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	13,400,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	16,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	16,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	746,100,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	120,600,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	4,573,900,000	0.00 Member	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	4,573,900,000	0.00 Member	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	923,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	32,600,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	4,200,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	12,200,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	299,400,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	69,800,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	16,100,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	111,600,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	6,300,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	67,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	765,200,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	167,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	95,500,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	579,100,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	32,600,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	923,700,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	96,200,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	2,402,000,000	0.00 Member	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	924,600,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	2,171,900,000	0.00 Member	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	31,100,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	5,800,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	94,200,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	159,400,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	6,300,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	9,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	13,300,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	13,300,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	1,900,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	1,900,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	35,600,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	9,400,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	105,600,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	30,100,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	30,100,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	12,800,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	84,400,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	17,400,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	20,200,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	138,200,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	85,200,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	15,400,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	13,200,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	58,400,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	10,300,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	420,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	48,100,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	12,800,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	13,200,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	25,300,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	82,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	138,200,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	195,600,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	195,600,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	21,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	2,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	18,200,000	0.00 Client	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:01:40	R208	On 07/05/2015			Bond Future	1	569,300,000	0.00 Member	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	569,300,000	0.00 Member	Buy
18:01:40	R208	On 07/05/2015			Bond Future	1	569,300,000	0.00 Member	Sell
Total for R208 Bond Future						125	36,708,600,000	0.00	
18:01:40	R209	On 07/05/2015			Bond Future	1	785,100,000	0.00 Member	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	186,100,000	0.00 Member	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	971,200,000	0.00 Member	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	760,100,000	0.00 Member	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	6,400,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	7,700,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	7,700,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	1,300,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	1,300,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	2,700,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	2,700,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	6,400,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	5,000,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	128,500,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	128,500,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	15,400,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	26,500,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	26,500,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	15,400,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	5,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	5,300,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	11,200,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	11,200,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	7,500,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	7,500,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	12,000,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	12,000,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	111,400,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	111,400,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	8,400,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	8,400,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	70,000,000	0.00 Member	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	94,800,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	94,800,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	9,400,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	9,400,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	957,900,000	0.00 Member	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	164,500,000	0.00 Member	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	11,200,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	9,800,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	8,100,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	2,400,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	9,800,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	8,100,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	2,400,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	1,500,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	1,800,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	70,000,000	0.00 Member	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	70,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	7,300,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	2,100,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	863,400,000	0.00 Member	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	7,300,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	2,100,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	11,200,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	6,200,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	1,600,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	6,200,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	1,600,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	7,900,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	7,900,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	94,300,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	94,300,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	17,600,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	17,600,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	14,200,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	14,700,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	6,000,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	6,000,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	8,700,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	8,700,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	863,400,000	0.00 Member	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	400,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	9,800,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	8,100,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	2,400,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	17,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	17,600,000	0.00 Client	Buy
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	11,200,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	7,300,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	2,100,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	17,600,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	6,200,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015	8.30	Put	Bond Future	1	1,600,000	0.00 Client	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	8,300,000	0.00 Member	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	8,300,000	0.00 Member	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	8,300,000	0.00 Member	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Buy
18:01:40	R209	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	38,500,000	0.00 Member	Sell
18:01:40	R209	On 07/05/2015			Bond Future	1	38,500,000	0.00 Member	Buy
Total for R209 Bond Future						114	7,407,000,000	0.00	
18:01:40	R210	On 07/05/2015			Bond Future	1	24,600,000	0.00 Member	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	24,600,000	0.00 Member	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	24,600,000	0.00 Member	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	24,600,000	0.00 Member	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	78,600,000	0.00 Member	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	54,000,000	0.00 Member	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	2,500,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	2,500,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	1,300,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	1,300,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	28,300,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	28,300,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	24,600,000	0.00 Member	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	30,200,000	0.00 Client	Buy
18:01:40	R210	On 07/05/2015			Bond Future	1	5,600,000	0.00 Client	Sell
18:01:40	R210	On 07/05/2015			Bond Future	1	24,600,000	0.00 Client	Sell
Total for R210 Bond Future						32	412,800,000	0.00	
18:01:40	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Sell
18:01:40	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Sell
18:01:40	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Buy
18:01:40	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Buy
18:01:40	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Buy
18:01:40	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Sell
Total for R211 Bond Future						6	672,000,000	0.00	
18:01:40	R212	On 07/05/2015			Bond Future	1	111,300,000	0.00 Member	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	111,300,000	0.00 Member	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	13,000,000	0.00 Client	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	13,000,000	0.00 Client	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	34,000,000	0.00 Client	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	11,700,000	0.00 Client	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	11,700,000	0.00 Client	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	34,000,000	0.00 Client	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	9,100,000	0.00 Client	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	9,100,000	0.00 Client	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	12,400,000	0.00 Client	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	12,400,000	0.00 Client	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Buy
18:01:40	R212	On 07/05/2015			Bond Future	1	23,800,000	0.00 Client	Sell
18:01:40	R212	On 07/05/2015			Bond Future	1	23,800,000	0.00 Client	Buy
Total for R212 Bond Future						24	445,200,000	0.00	
9:36:29	R213	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
9:36:29	R213	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
14:19:21	R213	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
14:19:21	R213	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	296,900,000	0.00 Member	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	147,000,000	0.00 Member	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	149,900,000	0.00 Member	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	296,900,000	0.00 Member	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	160,000,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	22,800,000	0.00 Client	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	12,400,000	0.00 Client	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	12,400,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	6,300,000	0.00 Client	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	6,300,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	6,600,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	198,300,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	6,600,000	0.00 Client	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	18,300,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	216,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	22,800,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	50,000,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	50,000,000	0.00 Client	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	1,182,900,000	0.00 Member	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	1,182,900,000	0.00 Member	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	163,000,000	0.00 Member	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	60,400,000	0.00 Member	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	1,406,300,000	0.00 Member	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	1,046,000,000	0.00 Member	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	1,046,000,000	0.00 Member	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	1,046,000,000	0.00 Member	Buy
18:01:40	R213	On 07/05/2015			Bond Future	1	69,900,000	0.00 Member	Sell
18:01:40	R213	On 07/05/2015			Bond Future	1	69,900,000	0.00 Member	Buy
Total for R213 Bond Future						38	9,004,600,000	0.00	
9:36:29	R214	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
9:36:29	R214	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
11:44:40	R214	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
11:44:40	R214	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
14:19:21	R214	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
14:19:21	R214	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	215,400,000	0.00 Member	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	35,200,000	0.00 Member	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	180,200,000	0.00 Member	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	35,200,000	0.00 Member	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	14,700,000	0.00 Client	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	14,700,000	0.00 Client	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	33,700,000	0.00 Client	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	33,700,000	0.00 Client	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	25,100,000	0.00 Client	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	25,100,000	0.00 Client	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	260,300,000	0.00 Member	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	74,000,000	0.00 Member	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	186,300,000	0.00 Member	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	74,000,000	0.00 Member	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	38,800,000	0.00 Member	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	38,800,000	0.00 Member	Buy
18:01:40	R214	On 07/05/2015			Bond Future	1	38,800,000	0.00 Member	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	109,700,000	0.00 Member	Sell
18:01:40	R214	On 07/05/2015			Bond Future	1	109,700,000	0.00 Member	Buy
Total for R214 Bond Future						31	1,632,800,000	0.00	
Grand Total for all Instruments						1559	170,108,660,000	0.00	