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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/05/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:01:39	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Member	Buy
10:01:39	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Member	Sell
10:07:55	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Member	Buy
10:07:55	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Member	Sell
11:26:33	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Member	Sell
11:26:33	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>6</b>	<b>120,000</b>	<b>0.00</b>	
11:57:59	I2038	On 06/08/2015		Bond Future	1	2,700,000	0.00 Member	Sell
11:57:59	I2038	On 06/08/2015		Bond Future	1	2,700,000	0.00 Member	Buy
15:39:59	I2038	On 06/08/2015		Bond Future	1	2,700,000	0.00 Client	Buy
15:39:59	I2038	On 06/08/2015		Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for I2038 Bond Future</b>						<b>4</b>	<b>10,800,000</b>	<b>0.00</b>	
11:57:59	I2050	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
11:57:59	I2050	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Buy
15:40:32	I2050	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Buy
15:40:32	I2050	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>4</b>	<b>9,600,000</b>	<b>0.00</b>	
9:28:39	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
9:28:39	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
10:29:45	R186	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
10:29:45	R186	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
10:34:38	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Sell
10:34:38	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
10:39:02	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
10:39:02	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
10:43:32	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
10:43:32	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
11:03:13	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
11:03:13	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
12:18:01	R186	On 06/08/2015			Bond Future	1	50,400,000	0.00 Member	Sell
12:18:01	R186	On 06/08/2015			Bond Future	1	50,400,000	0.00 Member	Buy
12:22:53	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
12:22:53	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
12:25:17	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
12:25:17	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
12:31:24	R186	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
12:31:24	R186	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Sell
12:31:24	R186	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Buy
12:31:24	R186	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
12:34:21	R186	On 06/08/2015			Bond Future	1	7,500,000	0.00 Member	Buy
12:34:21	R186	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Sell
13:46:47	R186	On 05/11/2015			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
13:46:47	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:18:40	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
15:18:40	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
15:23:12	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
15:23:12	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	7,500,000	0.00 Client	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	12,500,000	0.00 Member	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	7,500,000	0.00 Member	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	7,500,000	0.00 Member	Sell
16:32:47	R186	On 06/08/2015			Bond Future	1	7,500,000	0.00 Client	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:32:47	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	7,500,000	0.00 Member	Sell
16:32:47	R186	On 06/08/2015			Bond Future	1	12,500,000	0.00 Client	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	7,500,000	0.00 Client	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	12,500,000	0.00 Member	Sell
16:32:47	R186	On 06/08/2015			Bond Future	1	7,500,000	0.00 Member	Sell
16:32:47	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
16:32:47	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:32:47	R186	On 06/08/2015			Bond Future	1	7,500,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>47</b>	<b>398,400,000</b>	<b>0.00</b>	
15:34:37	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
15:34:37	R2023	On 06/08/2015			Bond Future	1	209,600,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	58,000,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	50,800,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	26,400,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	8,300,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	12,500,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	8,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	50,800,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	26,400,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	12,500,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	50,800,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	58,000,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	26,400,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	11,700,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	58,000,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	12,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	8,300,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Buy
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:25	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:40:26	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>91</b>	<b>838,400,000</b>	<b>0.00</b>	
12:20:10	R2030	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Sell
12:20:10	R2030	On 06/08/2015			Bond Future	1	32,000,000	0.00 Member	Buy
15:08:33	R2030	On 06/08/2015			Bond Future	1	15,500,000	0.00 Member	Sell
15:08:33	R2030	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Sell
15:08:33	R2030	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Buy
15:08:33	R2030	On 06/08/2015			Bond Future	1	15,500,000	0.00 Client	Sell
15:08:33	R2030	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Sell
15:08:33	R2030	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Buy
15:08:33	R2030	On 06/08/2015			Bond Future	1	8,500,000	0.00 Client	Sell
15:08:33	R2030	On 06/08/2015			Bond Future	1	15,500,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>10</b>	<b>128,000,000</b>	<b>0.00</b>	
11:57:59	R2037	On 06/08/2015			Bond Future	1	10,300,000	0.00 Member	Sell
11:57:59	R2037	On 06/08/2015			Bond Future	1	8,800,000	0.00 Member	Buy
15:41:14	R2037	On 06/08/2015			Bond Future	1	8,800,000	0.00 Member	Sell
15:41:14	R2037	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Buy
15:41:14	R2037	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
15:41:14	R2037	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Sell
15:41:14	R2037	On 06/08/2015			Bond Future	1	8,800,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>7</b>	<b>41,200,000</b>	<b>0.00</b>	
9:27:33	R204	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
9:27:33	R204	On 06/08/2015			Bond Future	1	350,000,000	0.00 Member	Buy
10:59:38	R204	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
10:59:38	R204	On 06/08/2015			Bond Future	1	250,000,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	6,000,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	6,000,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	166,900,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	7,200,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	166,900,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	115,600,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	115,600,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	12,700,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	166,900,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	7,200,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	6,000,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	13,300,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	7,200,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	115,600,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	9,000,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Buy
13:28:02	R204	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Sell
13:28:02	R204	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
13:28:03	R204	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
13:28:03	R204	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	6,400,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	4,300,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	119,100,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	119,100,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	6,400,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	4,300,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	9,100,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	6,400,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	5,200,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	82,500,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	82,500,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	5,200,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	119,100,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	9,100,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	5,200,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
13:29:19	R204	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	82,500,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	9,100,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	4,300,000	0.00 Client	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
13:29:19	R204	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
13:29:20	R204	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
13:29:20	R204	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R204 Bond Future</b>						<b>92</b>	<b>2,400,000,000</b>	<b>0.00</b>	
9:27:33	R207	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
9:27:33	R207	On 06/08/2015			Bond Future	1	250,000,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	126,400,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	8,700,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	126,400,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	94,700,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	94,700,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	94,700,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Buy
13:26:32	R207	On 06/08/2015			Bond Future	1	126,400,000	0.00 Member	Sell
13:26:32	R207	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>40</b>	<b>1,000,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>301</b>	<b>4,826,520,000</b>	<b>0.00</b>	