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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/07/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:18:04	ALBI	On 05/11/2015		Index Future	1	40,000	0.00 Member	Sell
9:18:04	ALBI	On 05/11/2015		Index Future	1	40,000	0.00 Client	Buy
Total for ALBI Index Future					2	80,000	0.00	
10:43:21	GOVI	On 06/08/2015		GOVI	1	500,000	0.00 Client	Buy
10:43:21	GOVI	On 05/11/2015		GOVI	1	500,000	0.00 Client	Sell
10:43:21	GOVI	On 05/11/2015		GOVI	1	500,000	0.00 Member	Buy
10:43:21	GOVI	On 06/08/2015		GOVI	1	500,000	0.00 Member	Sell
10:45:00	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Client	Buy
10:45:00	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Member	Sell
14:50:16	GOVI	On 06/08/2015		GOVI	1	500,000	0.00 Member	Buy
14:50:16	GOVI	On 06/08/2015		GOVI	1	500,000	0.00 Client	Sell
14:50:28	GOVI	On 05/11/2015		GOVI	1	500,000	0.00 Member	Sell
14:50:28	GOVI	On 05/11/2015		GOVI	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:50:39	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Client	Sell
14:50:39	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Member	Buy
16:41:34	GOVI	On 06/08/2015			GOVI	1	220,000	0.00 Client	Buy
16:41:34	GOVI	On 05/11/2015			GOVI	1	220,000	0.00 Client	Sell
16:41:34	GOVI	On 05/11/2015			GOVI	1	180,000	0.00 Member	Buy
16:41:34	GOVI	On 06/08/2015			GOVI	1	180,000	0.00 Member	Sell
17:16:52	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Client	Sell
17:16:52	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Member	Sell
17:16:52	GOVI	On 06/08/2015			GOVI	1	180,000	0.00 Member	Buy
17:16:52	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Member	Buy
17:16:52	GOVI	On 06/08/2015			GOVI	1	180,000	0.00 Client	Sell
17:17:19	GOVI	On 05/11/2015			GOVI	1	40,000	0.00 Member	Buy
17:17:19	GOVI	On 05/11/2015			GOVI	1	180,000	0.00 Member	Sell
17:17:19	GOVI	On 05/11/2015			GOVI	1	40,000	0.00 Member	Sell
17:17:19	GOVI	On 05/11/2015			GOVI	1	180,000	0.00 Client	Buy
17:17:19	GOVI	On 05/11/2015			GOVI	1	40,000	0.00 Client	Buy

Total for GOVI GOVI **26** **5,800,000** **0.00**

15:03:12	I2038	On 05/11/2015			Bond Future	1	74,300,000	0.00 Member	Buy
15:03:12	I2038	On 06/08/2015			Bond Future	1	74,300,000	0.00 Member	Sell
15:03:12	I2038	On 06/08/2015			Bond Future	1	163,600,000	0.00 Member	Buy
15:03:12	I2038	On 05/11/2015			Bond Future	1	163,600,000	0.00 Member	Sell
15:15:53	I2038	On 06/08/2015			Bond Future	1	74,300,000	0.00 Client	Sell
15:15:53	I2038	On 06/08/2015			Bond Future	1	89,300,000	0.00 Member	Sell
15:15:53	I2038	On 06/08/2015			Bond Future	1	89,300,000	0.00 Member	Buy
15:15:53	I2038	On 06/08/2015			Bond Future	1	74,300,000	0.00 Member	Buy
15:15:53	I2038	On 06/08/2015			Bond Future	1	89,300,000	0.00 Client	Sell
15:16:25	I2038	On 05/11/2015			Bond Future	1	89,300,000	0.00 Member	Sell
15:16:25	I2038	On 05/11/2015			Bond Future	1	74,300,000	0.00 Client	Buy
15:16:25	I2038	On 05/11/2015			Bond Future	1	74,300,000	0.00 Member	Sell
15:16:25	I2038	On 05/11/2015			Bond Future	1	89,300,000	0.00 Member	Buy
15:16:25	I2038	On 05/11/2015			Bond Future	1	89,300,000	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						14	1,308,800,000	0.00	
15:03:12	I2050	On 06/08/2015			Bond Future	1	34,000,000	0.00 Member	Sell
15:03:12	I2050	On 05/11/2015			Bond Future	1	34,000,000	0.00 Member	Buy
15:03:12	I2050	On 05/11/2015			Bond Future	1	123,300,000	0.00 Member	Sell
15:03:12	I2050	On 06/08/2015			Bond Future	1	123,300,000	0.00 Member	Buy
15:19:10	I2050	On 05/11/2015			Bond Future	1	34,000,000	0.00 Client	Buy
15:19:10	I2050	On 05/11/2015			Bond Future	1	89,300,000	0.00 Member	Sell
15:19:10	I2050	On 05/11/2015			Bond Future	1	89,300,000	0.00 Member	Buy
15:19:10	I2050	On 05/11/2015			Bond Future	1	34,000,000	0.00 Member	Sell
15:19:10	I2050	On 05/11/2015			Bond Future	1	89,300,000	0.00 Client	Buy
15:19:45	I2050	On 06/08/2015			Bond Future	1	34,000,000	0.00 Member	Buy
15:19:45	I2050	On 06/08/2015			Bond Future	1	89,300,000	0.00 Member	Sell
15:19:45	I2050	On 06/08/2015			Bond Future	1	89,300,000	0.00 Member	Buy
15:19:45	I2050	On 06/08/2015			Bond Future	1	89,300,000	0.00 Client	Sell
15:19:45	I2050	On 06/08/2015			Bond Future	1	34,000,000	0.00 Client	Sell
Total for I2050 Bond Future						14	986,400,000	0.00	
13:54:54	R186	On 06/08/2015			Bond Future	1	776,900,000	0.00 Member	Sell
13:54:54	R186	On 06/08/2015			Bond Future	1	144,000,000	0.00 Member	Buy
13:54:54	R186	On 05/11/2015			Bond Future	1	776,900,000	0.00 Member	Buy
13:54:54	R186	On 05/11/2015			Bond Future	1	144,000,000	0.00 Member	Sell
13:54:54	R186	On 05/11/2015			Bond Future	1	2,600,000	0.00 Member	Sell
13:54:54	R186	On 05/11/2015			Bond Future	1	128,200,000	0.00 Member	Buy
13:54:54	R186	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Buy
13:54:54	R186	On 06/08/2015			Bond Future	1	128,200,000	0.00 Member	Sell
14:33:07	R186	On 05/11/2015	8.85	Put	Bond Future	1	84,300,000	0.00 Member	Sell
14:33:07	R186	On 05/11/2015	8.85	Put	Bond Future	1	84,300,000	0.00 Client	Buy
14:39:22	R186	On 05/11/2015	8.85	Put	Bond Future	1	84,300,000	0.00 Member	Buy
14:39:22	R186	On 05/11/2015	8.85	Put	Bond Future	1	84,300,000	0.00 Client	Sell
14:57:00	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
14:57:00	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
14:59:58	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:59:58	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
15:33:29	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
15:33:29	R186	On 06/08/2015			Bond Future	1	128,200,000	0.00 Member	Buy
15:33:29	R186	On 06/08/2015			Bond Future	1	13,800,000	0.00 Member	Buy
15:33:29	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
15:33:29	R186	On 06/08/2015			Bond Future	1	13,800,000	0.00 Member	Sell
15:33:29	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:33:29	R186	On 06/08/2015			Bond Future	1	128,200,000	0.00 Client	Sell
15:33:29	R186	On 06/08/2015			Bond Future	1	13,800,000	0.00 Client	Sell
15:34:10	R186	On 05/11/2015			Bond Future	1	13,800,000	0.00 Member	Sell
15:34:10	R186	On 05/11/2015			Bond Future	1	128,200,000	0.00 Client	Buy
15:34:10	R186	On 05/11/2015			Bond Future	1	13,800,000	0.00 Client	Buy
15:34:10	R186	On 05/11/2015			Bond Future	1	13,800,000	0.00 Member	Buy
15:34:10	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
15:34:10	R186	On 05/11/2015			Bond Future	1	128,200,000	0.00 Member	Sell
15:34:10	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:34:10	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
16:29:57	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:29:57	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	59,100,000	0.00 Client	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Client	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	25,600,000	0.00 Client	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	48,300,000	0.00 Client	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	59,100,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	110,900,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	18,800,000	0.00 Client	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	48,300,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	18,800,000	0.00 Member	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	59,100,000	0.00 Member	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	480,300,000	0.00 Member	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	110,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	110,900,000	0.00 Client	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	15,700,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	18,800,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	15,700,000	0.00 Member	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	6,800,000	0.00 Member	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	6,800,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Member	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	48,300,000	0.00 Member	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	25,600,000	0.00 Member	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	15,700,000	0.00 Client	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	6,800,000	0.00 Client	Buy
16:38:31	R186	On 06/08/2015			Bond Future	1	25,600,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	480,300,000	0.00 Member	Sell
16:38:31	R186	On 06/08/2015			Bond Future	1	480,300,000	0.00 Client	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	48,300,000	0.00 Client	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	480,300,000	0.00 Client	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	110,900,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	25,600,000	0.00 Client	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	59,100,000	0.00 Client	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	110,900,000	0.00 Client	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	18,800,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	15,700,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	25,600,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	48,300,000	0.00 Member	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	25,600,000	0.00 Member	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	480,300,000	0.00 Member	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	110,900,000	0.00 Member	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	59,100,000	0.00 Member	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	2,600,000	0.00 Client	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	6,800,000	0.00 Client	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	18,800,000	0.00 Client	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	6,000,000	0.00 Member	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	6,000,000	0.00 Client	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	2,600,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	48,300,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	18,800,000	0.00 Member	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	15,700,000	0.00 Member	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Sell
16:38:37	R186	On 05/11/2015			Bond Future	1	6,000,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	59,100,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	480,300,000	0.00 Member	Buy
16:38:37	R186	On 05/11/2015			Bond Future	1	15,700,000	0.00 Client	Sell
16:46:43	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,600,000	0.00 Client	Buy
16:46:43	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,600,000	0.00 Member	Sell
16:46:49	R186	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
16:46:49	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
16:46:49	R186	On 06/08/2015			Bond Future	1	165,800,000	0.00 Member	Buy
16:46:49	R186	On 06/08/2015			Bond Future	1	165,800,000	0.00 Client	Sell
16:46:49	R186	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
16:46:49	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell
16:46:49	R186	On 05/11/2015			Bond Future	1	165,800,000	0.00 Member	Sell
16:46:49	R186	On 05/11/2015			Bond Future	1	165,800,000	0.00 Client	Buy
16:46:49	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
16:46:49	R186	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Buy
16:46:49	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
16:46:49	R186	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Sell
16:48:28	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
16:48:28	R186	On 06/08/2015			Bond Future	1	407,600,000	0.00 Member	Sell
16:48:28	R186	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
16:48:28	R186	On 05/11/2015			Bond Future	1	407,600,000	0.00 Member	Buy
16:48:28	R186	On 05/11/2015			Bond Future	1	407,600,000	0.00 Member	Sell
16:48:28	R186	On 06/08/2015			Bond Future	1	407,600,000	0.00 Member	Buy
16:48:28	R186	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
16:48:28	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
17:11:17	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:11:17	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:20:17	R186	On 05/11/2015			Bond Future	1	73,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:17	R186	On 05/11/2015			Bond Future	1	73,900,000	0.00 Member	Buy
17:32:09	R186	On 05/11/2015			Bond Future	1	73,900,000	0.00 Member	Sell
17:32:09	R186	On 05/11/2015			Bond Future	1	73,900,000	0.00 Client	Buy
17:32:49	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
17:32:49	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:32:49	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:32:49	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
17:35:27	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:35:27	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:36:05	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
17:36:05	R186	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
Total for R186 Bond Future						134	10,364,800,000	0.00	
15:03:12	R202	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
15:03:12	R202	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
15:03:12	R202	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
15:03:12	R202	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
15:17:07	R202	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
15:17:07	R202	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
15:17:16	R202	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
15:17:16	R202	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell
17:06:28	R202	On 05/11/2015			Bond Future	1	24,300,000	0.00 Member	Buy
17:06:28	R202	On 06/08/2015			Bond Future	1	24,300,000	0.00 Member	Sell
17:06:28	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
17:06:28	R202	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Sell
17:54:59	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Buy
17:54:59	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Client	Buy
17:54:59	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
17:54:59	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Sell
17:54:59	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Buy
17:55:27	R202	On 05/11/2015			Bond Future	1	19,200,000	0.00 Client	Sell
17:55:27	R202	On 05/11/2015			Bond Future	1	5,100,000	0.00 Client	Sell
17:55:27	R202	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Buy
17:55:27	R202	On 05/11/2015			Bond Future	1	19,200,000	0.00 Member	Sell
17:55:27	R202	On 05/11/2015			Bond Future	1	19,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R202 Bond Future						22	211,200,000	0.00	
13:46:35	R2023	On 05/11/2015			Bond Future	1	900,500,000	0.00 Member	Buy
13:46:35	R2023	On 06/08/2015			Bond Future	1	900,500,000	0.00 Member	Sell
13:46:35	R2023	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Buy
13:46:35	R2023	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Sell
16:30:49	R2023	On 06/08/2015			Bond Future	1	677,600,000	0.00 Member	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	55,600,000	0.00 Client	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	14,000,000	0.00 Member	Sell
16:30:49	R2023	On 06/08/2015			Bond Future	1	22,100,000	0.00 Client	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	14,000,000	0.00 Client	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	14,000,000	0.00 Member	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	42,600,000	0.00 Member	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	23,400,000	0.00 Member	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	677,600,000	0.00 Client	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	55,600,000	0.00 Member	Sell
16:30:49	R2023	On 06/08/2015			Bond Future	1	42,600,000	0.00 Member	Sell
16:30:49	R2023	On 06/08/2015			Bond Future	1	42,600,000	0.00 Client	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	44,000,000	0.00 Client	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	22,100,000	0.00 Member	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	23,400,000	0.00 Member	Sell
16:30:49	R2023	On 06/08/2015			Bond Future	1	44,000,000	0.00 Member	Sell
16:30:49	R2023	On 06/08/2015			Bond Future	1	22,100,000	0.00 Member	Sell
16:30:49	R2023	On 06/08/2015			Bond Future	1	677,600,000	0.00 Member	Sell
16:30:49	R2023	On 06/08/2015			Bond Future	1	55,600,000	0.00 Member	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	44,000,000	0.00 Member	Buy
16:30:49	R2023	On 06/08/2015			Bond Future	1	23,400,000	0.00 Client	Buy
16:30:50	R2023	On 06/08/2015			Bond Future	1	9,000,000	0.00 Client	Buy
16:30:50	R2023	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Sell
16:30:50	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Member	Sell
16:30:50	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Member	Buy
16:30:50	R2023	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Sell
16:30:50	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Client	Buy
16:30:50	R2023	On 06/08/2015			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	42,600,000	0.00 Member	Buy
16:30:55	R2023	On 05/11/2015			Bond Future	1	55,600,000	0.00 Member	Buy
16:30:55	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Client	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Buy
16:30:55	R2023	On 05/11/2015			Bond Future	1	55,600,000	0.00 Member	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	44,000,000	0.00 Member	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	22,100,000	0.00 Member	Buy
16:30:55	R2023	On 05/11/2015			Bond Future	1	677,600,000	0.00 Member	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	42,600,000	0.00 Client	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	44,000,000	0.00 Client	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	23,400,000	0.00 Client	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	22,100,000	0.00 Client	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	14,000,000	0.00 Client	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	44,000,000	0.00 Member	Buy
16:30:55	R2023	On 05/11/2015			Bond Future	1	14,000,000	0.00 Member	Buy
16:30:55	R2023	On 05/11/2015			Bond Future	1	677,600,000	0.00 Member	Buy
16:30:55	R2023	On 05/11/2015			Bond Future	1	23,400,000	0.00 Member	Buy
16:30:55	R2023	On 05/11/2015			Bond Future	1	23,400,000	0.00 Member	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	22,100,000	0.00 Member	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	9,000,000	0.00 Client	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	55,600,000	0.00 Client	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	14,000,000	0.00 Member	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Buy
16:30:55	R2023	On 05/11/2015			Bond Future	1	42,600,000	0.00 Member	Sell
16:30:55	R2023	On 05/11/2015			Bond Future	1	677,600,000	0.00 Client	Sell
16:30:56	R2023	On 05/11/2015			Bond Future	1	3,800,000	0.00 Client	Sell
16:30:56	R2023	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Buy
16:48:28	R2023	On 05/11/2015			Bond Future	1	43,800,000	0.00 Member	Buy
16:48:28	R2023	On 06/08/2015			Bond Future	1	43,800,000	0.00 Member	Sell
16:48:28	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
16:48:28	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
17:20:17	R2023	On 05/11/2015			Bond Future	1	109,000,000	0.00 Member	Sell
17:20:17	R2023	On 05/11/2015			Bond Future	1	100,400,000	0.00 Member	Buy
17:33:17	R2023	On 05/11/2015			Bond Future	1	5,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:17	R2023	On 05/11/2015			Bond Future	1	5,600,000	0.00 Member	Buy
17:33:17	R2023	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:33:17	R2023	On 05/11/2015			Bond Future	1	100,400,000	0.00 Client	Buy
17:33:17	R2023	On 05/11/2015			Bond Future	1	5,600,000	0.00 Client	Buy
17:33:17	R2023	On 05/11/2015			Bond Future	1	100,400,000	0.00 Member	Sell
17:42:50	R2023	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:42:50	R2023	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
17:57:18	R2023	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	19,300,000	0.00 Member	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
17:57:18	R2023	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Member	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Client	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
17:57:18	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
17:57:18	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
17:57:18	R2023	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Member	Sell
17:57:18	R2023	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Sell
17:57:18	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
17:57:18	R2023	On 06/08/2015			Bond Future	1	19,300,000	0.00 Client	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
17:57:18	R2023	On 06/08/2015			Bond Future	1	19,300,000	0.00 Member	Sell
17:57:18	R2023	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:57:18	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	19,300,000	0.00 Client	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	19,300,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	19,300,000	0.00 Member	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Client	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
17:59:16	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
17:59:16	R2023	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
Total for R2023 Bond Future						138	7,984,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:54:54	R203	On 06/08/2015			Bond Future	1	21,700,000	0.00 Member	Sell
13:54:54	R203	On 05/11/2015			Bond Future	1	21,700,000	0.00 Member	Buy
13:54:54	R203	On 05/11/2015			Bond Future	1	21,700,000	0.00 Member	Sell
13:54:54	R203	On 06/08/2015			Bond Future	1	21,700,000	0.00 Member	Buy
15:03:48	R203	On 06/08/2015			Bond Future	1	21,700,000	0.00 Member	Sell
15:03:48	R203	On 06/08/2015			Bond Future	1	21,700,000	0.00 Client	Buy
15:04:05	R203	On 05/11/2015			Bond Future	1	21,700,000	0.00 Member	Buy
15:04:05	R203	On 05/11/2015			Bond Future	1	21,700,000	0.00 Client	Sell
16:46:47	R203	On 05/11/2015			Bond Future	1	60,700,000	0.00 Member	Sell
16:46:47	R203	On 05/11/2015			Bond Future	1	40,000,000	0.00 Member	Sell
16:46:47	R203	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
16:46:47	R203	On 05/11/2015			Bond Future	1	40,000,000	0.00 Client	Buy
16:46:47	R203	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
16:46:47	R203	On 05/11/2015			Bond Future	1	60,700,000	0.00 Client	Buy
16:46:47	R203	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
16:46:47	R203	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
16:46:47	R203	On 05/11/2015			Bond Future	1	12,400,000	0.00 Client	Buy
16:46:47	R203	On 05/11/2015			Bond Future	1	12,400,000	0.00 Member	Sell
16:46:47	R203	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell
16:46:47	R203	On 06/08/2015			Bond Future	1	60,700,000	0.00 Client	Sell
16:46:47	R203	On 06/08/2015			Bond Future	1	60,700,000	0.00 Member	Buy
16:46:47	R203	On 06/08/2015			Bond Future	1	12,400,000	0.00 Member	Buy
16:46:47	R203	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Sell
16:46:47	R203	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
16:46:47	R203	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:46:47	R203	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
16:46:47	R203	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:46:47	R203	On 06/08/2015			Bond Future	1	12,400,000	0.00 Client	Sell
Total for R203 Bond Future						28	637,600,000	0.00	
13:54:54	R2030	On 06/08/2015			Bond Future	1	27,000,000	0.00 Member	Sell
13:54:54	R2030	On 05/11/2015			Bond Future	1	27,000,000	0.00 Member	Buy
13:54:54	R2030	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
13:54:54	R2030	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
16:46:50	R2030	On 05/11/2015			Bond Future	1	34,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:46:50	R2030	On 05/11/2015			Bond Future	1	34,600,000	0.00 Member	Buy
16:46:50	R2030	On 06/08/2015			Bond Future	1	34,600,000	0.00 Client	Buy
16:46:50	R2030	On 06/08/2015			Bond Future	1	34,600,000	0.00 Member	Sell
16:48:28	R2030	On 06/08/2015			Bond Future	1	152,800,000	0.00 Member	Sell
16:48:28	R2030	On 05/11/2015			Bond Future	1	152,800,000	0.00 Member	Buy
16:48:28	R2030	On 06/08/2015			Bond Future	1	152,800,000	0.00 Member	Buy
16:48:28	R2030	On 05/11/2015			Bond Future	1	152,800,000	0.00 Member	Sell
17:15:14	R2030	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
17:15:14	R2030	On 06/08/2015			Bond Future	1	6,900,000	0.00 Member	Sell
17:15:14	R2030	On 06/08/2015			Bond Future	1	6,900,000	0.00 Member	Buy
17:15:14	R2030	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
17:15:14	R2030	On 06/08/2015			Bond Future	1	6,300,000	0.00 Client	Buy
17:15:14	R2030	On 06/08/2015			Bond Future	1	13,600,000	0.00 Member	Sell
17:15:14	R2030	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Sell
17:15:14	R2030	On 06/08/2015			Bond Future	1	13,600,000	0.00 Client	Buy
17:15:14	R2030	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Buy
17:15:14	R2030	On 06/08/2015			Bond Future	1	13,600,000	0.00 Member	Buy
17:15:14	R2030	On 06/08/2015			Bond Future	1	6,900,000	0.00 Client	Buy
17:16:04	R2030	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
17:16:04	R2030	On 05/11/2015			Bond Future	1	6,900,000	0.00 Member	Buy
17:16:04	R2030	On 05/11/2015			Bond Future	1	6,900,000	0.00 Client	Sell
17:16:04	R2030	On 05/11/2015			Bond Future	1	6,300,000	0.00 Client	Sell
17:16:04	R2030	On 05/11/2015			Bond Future	1	13,600,000	0.00 Client	Sell
17:16:04	R2030	On 05/11/2015			Bond Future	1	6,300,000	0.00 Member	Sell
17:16:04	R2030	On 05/11/2015			Bond Future	1	6,300,000	0.00 Member	Buy
17:16:04	R2030	On 05/11/2015			Bond Future	1	13,600,000	0.00 Member	Sell
17:16:04	R2030	On 05/11/2015			Bond Future	1	6,900,000	0.00 Member	Sell
17:16:04	R2030	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
17:16:04	R2030	On 05/11/2015			Bond Future	1	13,600,000	0.00 Member	Buy
Total for R2030 Bond Future						34	965,600,000	0.00	
13:54:54	R2032	On 05/11/2015			Bond Future	1	10,800,000	0.00 Member	Sell
13:54:54	R2032	On 06/08/2015			Bond Future	1	10,800,000	0.00 Member	Buy
13:54:54	R2032	On 06/08/2015			Bond Future	1	10,800,000	0.00 Member	Sell
13:54:54	R2032	On 05/11/2015			Bond Future	1	10,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:22:59	R2032	On 06/08/2015			Bond Future	1	10,800,000	0.00 Member	Buy
14:22:59	R2032	On 06/08/2015			Bond Future	1	10,800,000	0.00 Client	Sell
14:23:10	R2032	On 05/11/2015			Bond Future	1	10,800,000	0.00 Member	Sell
14:23:10	R2032	On 05/11/2015			Bond Future	1	10,800,000	0.00 Client	Buy
16:48:28	R2032	On 05/11/2015			Bond Future	1	147,100,000	0.00 Member	Buy
16:48:28	R2032	On 06/08/2015			Bond Future	1	147,100,000	0.00 Member	Sell
16:48:28	R2032	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
16:48:28	R2032	On 05/11/2015			Bond Future	1	147,100,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	26,000,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	2,700,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	2,700,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	46,300,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	46,300,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	46,300,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	8,700,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	9,300,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	9,300,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	2,700,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	13,300,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	9,300,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Buy
17:57:34	R2032	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Sell
17:57:34	R2032	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
17:57:35	R2032	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
17:57:35	R2032	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
17:57:35	R2032	On 06/08/2015			Bond Future	1	19,600,000	0.00 Member	Buy
17:57:35	R2032	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
17:57:35	R2032	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
17:57:35	R2032	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
17:57:35	R2032	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
17:57:35	R2032	On 06/08/2015			Bond Future	1	19,600,000	0.00 Client	Buy
17:57:35	R2032	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Buy
17:57:35	R2032	On 06/08/2015			Bond Future	1	19,600,000	0.00 Member	Sell
Total for R2032 Bond Future						62	969,000,000	0.00	
13:54:54	R2037	On 06/08/2015			Bond Future	1	454,300,000	0.00 Member	Buy
13:54:54	R2037	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Sell
13:54:54	R2037	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Buy
13:54:54	R2037	On 05/11/2015			Bond Future	1	454,300,000	0.00 Member	Sell
13:54:54	R2037	On 05/11/2015			Bond Future	1	409,000,000	0.00 Member	Buy
13:54:54	R2037	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
13:54:54	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
13:54:54	R2037	On 06/08/2015			Bond Future	1	409,000,000	0.00 Member	Sell
14:24:37	R2037	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
14:24:37	R2037	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
14:24:37	R2037	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:37	R2037	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
14:24:37	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
14:24:37	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
14:24:37	R2037	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
14:24:37	R2037	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
14:25:16	R2037	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
14:25:16	R2037	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
14:25:16	R2037	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell
14:25:16	R2037	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
14:25:16	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
14:25:16	R2037	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
14:25:16	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
14:25:16	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
14:26:36	R2037	On 06/08/2015			Bond Future	1	16,500,000	0.00 Member	Buy
14:26:36	R2037	On 06/08/2015			Bond Future	1	16,500,000	0.00 Client	Sell
14:26:36	R2037	On 06/08/2015			Bond Future	1	16,500,000	0.00 Member	Sell
14:26:36	R2037	On 06/08/2015			Bond Future	1	28,800,000	0.00 Member	Sell
14:26:36	R2037	On 06/08/2015			Bond Future	1	409,000,000	0.00 Member	Buy
14:26:36	R2037	On 06/08/2015			Bond Future	1	28,800,000	0.00 Client	Sell
14:26:36	R2037	On 06/08/2015			Bond Future	1	28,800,000	0.00 Member	Buy
14:26:36	R2037	On 06/08/2015			Bond Future	1	409,000,000	0.00 Client	Sell
14:27:15	R2037	On 05/11/2015			Bond Future	1	409,000,000	0.00 Client	Buy
14:27:15	R2037	On 05/11/2015			Bond Future	1	28,800,000	0.00 Client	Buy
14:27:15	R2037	On 05/11/2015			Bond Future	1	28,800,000	0.00 Member	Sell
14:27:15	R2037	On 05/11/2015			Bond Future	1	16,500,000	0.00 Member	Sell
14:27:15	R2037	On 05/11/2015			Bond Future	1	16,500,000	0.00 Client	Buy
14:27:15	R2037	On 05/11/2015			Bond Future	1	409,000,000	0.00 Member	Sell
14:27:15	R2037	On 05/11/2015			Bond Future	1	16,500,000	0.00 Member	Buy
14:27:15	R2037	On 05/11/2015			Bond Future	1	28,800,000	0.00 Member	Buy
16:46:45	R2037	On 06/08/2015			Bond Future	1	79,200,000	0.00 Member	Buy
16:46:45	R2037	On 06/08/2015			Bond Future	1	24,700,000	0.00 Client	Sell
16:46:45	R2037	On 06/08/2015			Bond Future	1	24,700,000	0.00 Member	Buy
16:46:45	R2037	On 06/08/2015			Bond Future	1	57,800,000	0.00 Client	Sell
16:46:45	R2037	On 06/08/2015			Bond Future	1	57,800,000	0.00 Member	Buy
16:46:45	R2037	On 06/08/2015			Bond Future	1	79,200,000	0.00 Client	Sell
16:46:45	R2037	On 05/11/2015			Bond Future	1	79,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:45	R2037	On 05/11/2015			Bond Future	1	57,800,000	0.00 Member	Sell
16:46:45	R2037	On 05/11/2015			Bond Future	1	24,700,000	0.00 Member	Sell
16:46:45	R2037	On 05/11/2015			Bond Future	1	24,700,000	0.00 Client	Buy
16:46:45	R2037	On 05/11/2015			Bond Future	1	57,800,000	0.00 Client	Buy
16:46:45	R2037	On 05/11/2015			Bond Future	1	79,200,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	173,500,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	173,500,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	104,100,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	16,600,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	20,800,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	9,700,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	137,500,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	461,300,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	9,700,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	426,800,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	461,300,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	104,100,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	426,800,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	137,500,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	16,600,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	20,800,000	0.00 Member	Sell
16:46:46	R2037	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
16:46:46	R2037	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	9,700,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	104,100,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	6,500,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	173,500,000	0.00 Member	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	16,600,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	173,500,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	461,300,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	104,100,000	0.00 Member	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	426,800,000	0.00 Member	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	461,300,000	0.00 Member	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	16,600,000	0.00 Member	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	20,800,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	426,800,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	137,500,000	0.00 Member	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	9,700,000	0.00 Member	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	20,800,000	0.00 Member	Buy
16:46:46	R2037	On 06/08/2015			Bond Future	1	137,500,000	0.00 Client	Sell
16:46:46	R2037	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
16:46:47	R2037	On 06/08/2015			Bond Future	1	6,100,000	0.00 Client	Sell
16:46:47	R2037	On 06/08/2015			Bond Future	1	411,400,000	0.00 Client	Sell
16:46:47	R2037	On 06/08/2015			Bond Future	1	31,000,000	0.00 Client	Sell
16:46:47	R2037	On 06/08/2015			Bond Future	1	633,100,000	0.00 Member	Buy
16:46:47	R2037	On 06/08/2015			Bond Future	1	633,100,000	0.00 Client	Sell
16:46:47	R2037	On 06/08/2015			Bond Future	1	31,000,000	0.00 Member	Buy
16:46:47	R2037	On 06/08/2015			Bond Future	1	6,100,000	0.00 Member	Buy
16:46:47	R2037	On 06/08/2015			Bond Future	1	411,400,000	0.00 Member	Buy
16:46:47	R2037	On 05/11/2015			Bond Future	1	633,100,000	0.00 Client	Buy
16:46:47	R2037	On 05/11/2015			Bond Future	1	31,000,000	0.00 Member	Sell
16:46:47	R2037	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Buy
16:46:47	R2037	On 05/11/2015			Bond Future	1	633,100,000	0.00 Member	Sell
16:46:47	R2037	On 05/11/2015			Bond Future	1	411,400,000	0.00 Client	Buy
16:46:47	R2037	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Sell
16:46:47	R2037	On 05/11/2015			Bond Future	1	411,400,000	0.00 Member	Sell
16:46:47	R2037	On 05/11/2015			Bond Future	1	31,000,000	0.00 Client	Buy
16:46:48	R2037	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
16:46:48	R2037	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
16:46:48	R2037	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:46:48	R2037	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
Total for R2037 Bond Future						120	14,160,400,000	0.00	
16:46:49	R204	On 05/11/2015			Bond Future	1	16,800,000	0.00 Member	Sell
16:46:49	R204	On 05/11/2015			Bond Future	1	33,200,000	0.00 Member	Sell
16:46:49	R204	On 05/11/2015			Bond Future	1	3,700,000	0.00 Member	Sell
16:46:49	R204	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
16:46:49	R204	On 05/11/2015			Bond Future	1	5,600,000	0.00 Member	Sell
16:46:49	R204	On 05/11/2015			Bond Future	1	28,800,000	0.00 Member	Sell
16:46:49	R204	On 05/11/2015			Bond Future	1	37,200,000	0.00 Member	Sell
16:46:49	R204	On 05/11/2015			Bond Future	1	11,700,000	0.00 Member	Sell
16:46:49	R204	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
16:46:49	R204	On 05/11/2015			Bond Future	1	50,100,000	0.00 Client	Buy
16:46:49	R204	On 05/11/2015			Bond Future	1	3,700,000	0.00 Client	Buy
16:46:49	R204	On 05/11/2015			Bond Future	1	5,600,000	0.00 Client	Buy
16:46:49	R204	On 05/11/2015			Bond Future	1	33,200,000	0.00 Client	Buy
16:46:49	R204	On 05/11/2015			Bond Future	1	28,800,000	0.00 Client	Buy
16:46:49	R204	On 05/11/2015			Bond Future	1	37,200,000	0.00 Client	Buy
16:46:49	R204	On 05/11/2015			Bond Future	1	16,800,000	0.00 Client	Buy
16:46:49	R204	On 05/11/2015			Bond Future	1	50,100,000	0.00 Member	Sell
16:46:49	R204	On 05/11/2015			Bond Future	1	11,700,000	0.00 Client	Buy
16:46:49	R204	On 06/08/2015			Bond Future	1	37,200,000	0.00 Client	Sell
16:46:49	R204	On 06/08/2015			Bond Future	1	33,200,000	0.00 Member	Buy
16:46:49	R204	On 06/08/2015			Bond Future	1	33,200,000	0.00 Client	Sell
16:46:49	R204	On 06/08/2015			Bond Future	1	5,600,000	0.00 Member	Buy
16:46:49	R204	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
16:46:49	R204	On 06/08/2015			Bond Future	1	50,100,000	0.00 Client	Sell
16:46:49	R204	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Buy
16:46:49	R204	On 06/08/2015			Bond Future	1	37,200,000	0.00 Member	Buy
16:46:49	R204	On 06/08/2015			Bond Future	1	5,600,000	0.00 Client	Sell
16:46:49	R204	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Buy
16:46:49	R204	On 06/08/2015			Bond Future	1	11,700,000	0.00 Client	Sell
16:46:49	R204	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Sell
16:46:49	R204	On 06/08/2015			Bond Future	1	28,800,000	0.00 Member	Buy
16:46:49	R204	On 06/08/2015			Bond Future	1	16,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:46:49	R204	On 06/08/2015			Bond Future	1	28,800,000	0.00 Client	Sell
16:46:49	R204	On 06/08/2015			Bond Future	1	16,800,000	0.00 Client	Sell
16:46:49	R204	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Sell
16:46:49	R204	On 06/08/2015			Bond Future	1	50,100,000	0.00 Member	Buy
16:48:28	R204	On 05/11/2015			Bond Future	1	87,500,000	0.00 Member	Buy
16:48:28	R204	On 06/08/2015			Bond Future	1	87,500,000	0.00 Member	Sell
16:48:28	R204	On 06/08/2015			Bond Future	1	45,000,000	0.00 Member	Buy
16:48:28	R204	On 05/11/2015			Bond Future	1	45,000,000	0.00 Member	Sell
17:56:55	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
17:56:55	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
17:56:55	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Buy
17:56:55	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
17:56:55	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Buy
17:56:55	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell
17:56:56	R204	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
17:56:56	R204	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Buy
17:56:56	R204	On 06/08/2015			Bond Future	1	45,000,000	0.00 Client	Buy
17:56:56	R204	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
17:56:56	R204	On 06/08/2015			Bond Future	1	45,000,000	0.00 Member	Sell
17:57:36	R204	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Sell
17:57:36	R204	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Buy
17:57:36	R204	On 05/11/2015			Bond Future	1	45,000,000	0.00 Client	Sell
17:57:36	R204	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Sell
17:57:36	R204	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Sell
17:57:36	R204	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Buy
17:57:36	R204	On 05/11/2015			Bond Future	1	5,100,000	0.00 Client	Sell
17:57:36	R204	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Buy
17:57:36	R204	On 05/11/2015			Bond Future	1	45,000,000	0.00 Member	Buy
17:57:36	R204	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Sell
17:57:36	R204	On 05/11/2015			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R204 Bond Future						62	1,457,200,000	0.00	
13:46:35	R2044	On 06/08/2015			Bond Future	1	36,600,000	0.00 Member	Sell
13:46:35	R2044	On 05/11/2015			Bond Future	1	36,600,000	0.00 Member	Buy
13:46:35	R2044	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
13:46:35	R2044	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
13:54:54	R2044	On 06/08/2015			Bond Future	1	365,000,000	0.00 Member	Buy
13:54:54	R2044	On 05/11/2015			Bond Future	1	365,000,000	0.00 Member	Sell
13:54:54	R2044	On 05/11/2015			Bond Future	1	336,900,000	0.00 Member	Buy
13:54:54	R2044	On 06/08/2015			Bond Future	1	336,900,000	0.00 Member	Sell
15:35:20	R2044	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Sell
15:35:20	R2044	On 06/08/2015			Bond Future	1	16,400,000	0.00 Member	Sell
15:35:20	R2044	On 06/08/2015			Bond Future	1	336,900,000	0.00 Client	Sell
15:35:20	R2044	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Buy
15:35:20	R2044	On 06/08/2015			Bond Future	1	16,400,000	0.00 Member	Buy
15:35:20	R2044	On 06/08/2015			Bond Future	1	336,900,000	0.00 Member	Buy
15:35:20	R2044	On 06/08/2015			Bond Future	1	16,400,000	0.00 Client	Sell
15:35:20	R2044	On 06/08/2015			Bond Future	1	11,700,000	0.00 Client	Sell
15:36:21	R2044	On 05/11/2015			Bond Future	1	11,700,000	0.00 Member	Buy
15:36:21	R2044	On 05/11/2015			Bond Future	1	16,400,000	0.00 Member	Buy
15:36:21	R2044	On 05/11/2015			Bond Future	1	336,900,000	0.00 Client	Buy
15:36:21	R2044	On 05/11/2015			Bond Future	1	16,400,000	0.00 Client	Buy
15:36:21	R2044	On 05/11/2015			Bond Future	1	336,900,000	0.00 Member	Sell
15:36:21	R2044	On 05/11/2015			Bond Future	1	11,700,000	0.00 Client	Buy
15:36:21	R2044	On 05/11/2015			Bond Future	1	16,400,000	0.00 Member	Sell
15:36:21	R2044	On 05/11/2015			Bond Future	1	11,700,000	0.00 Member	Sell
16:46:50	R2044	On 05/11/2015			Bond Future	1	13,800,000	0.00 Client	Sell
16:46:50	R2044	On 05/11/2015			Bond Future	1	13,800,000	0.00 Member	Buy
16:46:50	R2044	On 06/08/2015			Bond Future	1	13,800,000	0.00 Client	Buy
16:46:50	R2044	On 06/08/2015			Bond Future	1	13,800,000	0.00 Member	Sell
16:48:28	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
16:48:28	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
16:48:28	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Sell
16:48:28	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
17:23:38	R2044	On 06/08/2015			Bond Future	1	6,400,000	0.00 Client	Buy
17:23:38	R2044	On 06/08/2015			Bond Future	1	6,400,000	0.00 Member	Sell
17:23:38	R2044	On 06/08/2015			Bond Future	1	6,400,000	0.00 Member	Buy
17:23:38	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
17:23:38	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
17:23:38	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	5,200,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	5,200,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	5,200,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
17:23:39	R2044	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	6,400,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	5,300,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	5,200,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	5,200,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
17:23:45	R2044	On 05/11/2015			Bond Future	1	5,200,000	0.00 Member	Buy
17:23:45	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
Total for R2044 Bond Future						138	3,270,800,000	0.00	
13:54:54	R2048	On 06/08/2015			Bond Future	1	30,300,000	0.00 Member	Sell
13:54:54	R2048	On 05/11/2015			Bond Future	1	30,300,000	0.00 Member	Buy
13:54:54	R2048	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Sell
13:54:54	R2048	On 06/08/2015			Bond Future	1	2,700,000	0.00 Member	Buy
15:53:25	R2048	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Buy
15:53:25	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:53:25	R2048	On 05/11/2015			Bond Future	1	15,500,000	0.00 Member	Sell
15:53:25	R2048	On 05/11/2015			Bond Future	1	9,300,000	0.00 Member	Sell
15:53:25	R2048	On 05/11/2015			Bond Future	1	15,500,000	0.00 Client	Sell
15:53:25	R2048	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Sell
15:53:25	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
15:53:25	R2048	On 05/11/2015			Bond Future	1	9,300,000	0.00 Client	Sell
15:53:25	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
15:53:25	R2048	On 05/11/2015			Bond Future	1	9,300,000	0.00 Member	Buy
15:53:25	R2048	On 05/11/2015			Bond Future	1	15,500,000	0.00 Member	Buy
15:54:23	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
15:54:23	R2048	On 06/08/2015			Bond Future	1	9,300,000	0.00 Member	Sell
15:54:23	R2048	On 06/08/2015			Bond Future	1	2,700,000	0.00 Member	Sell
15:54:23	R2048	On 06/08/2015			Bond Future	1	15,500,000	0.00 Member	Sell
15:54:23	R2048	On 06/08/2015			Bond Future	1	2,700,000	0.00 Client	Buy
15:54:23	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
15:54:23	R2048	On 06/08/2015			Bond Future	1	15,500,000	0.00 Client	Buy
15:54:23	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
15:54:23	R2048	On 06/08/2015			Bond Future	1	15,500,000	0.00 Member	Buy
15:54:23	R2048	On 06/08/2015			Bond Future	1	9,300,000	0.00 Member	Buy
15:54:23	R2048	On 06/08/2015			Bond Future	1	9,300,000	0.00 Client	Buy
17:06:28	R2048	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
17:06:28	R2048	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
17:06:28	R2048	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Sell
17:06:28	R2048	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
17:20:17	R2048	On 06/08/2015			Bond Future	1	368,000,000	0.00 Member	Buy
17:20:17	R2048	On 06/08/2015			Bond Future	1	325,000,000	0.00 Member	Sell
17:31:14	R2048	On 06/08/2015			Bond Future	1	325,000,000	0.00 Member	Buy
17:31:14	R2048	On 06/08/2015			Bond Future	1	14,700,000	0.00 Member	Sell
17:31:14	R2048	On 06/08/2015			Bond Future	1	28,300,000	0.00 Member	Sell
17:31:14	R2048	On 06/08/2015			Bond Future	1	28,300,000	0.00 Member	Buy
17:31:14	R2048	On 06/08/2015			Bond Future	1	28,300,000	0.00 Client	Sell
17:31:14	R2048	On 06/08/2015			Bond Future	1	14,700,000	0.00 Client	Sell
17:31:14	R2048	On 06/08/2015			Bond Future	1	325,000,000	0.00 Client	Sell
17:31:14	R2048	On 06/08/2015			Bond Future	1	14,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2048 Bond Future						40	1,717,200,000	0.00	
13:46:35	R207	On 05/11/2015			Bond Future	1	1,827,700,000	0.00 Member	Buy
13:46:35	R207	On 06/08/2015			Bond Future	1	1,827,700,000	0.00 Member	Sell
13:46:35	R207	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Buy
13:46:35	R207	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
13:54:54	R207	On 05/11/2015			Bond Future	1	461,300,000	0.00 Member	Sell
13:54:54	R207	On 06/08/2015			Bond Future	1	461,300,000	0.00 Member	Buy
13:54:54	R207	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
13:54:54	R207	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	1,576,500,000	0.00 Client	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	61,900,000	0.00 Client	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	3,600,000	0.00 Client	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Sell
16:05:57	R207	On 06/08/2015			Bond Future	1	61,900,000	0.00 Member	Sell
16:05:57	R207	On 06/08/2015			Bond Future	1	59,700,000	0.00 Member	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	59,700,000	0.00 Member	Sell
16:05:57	R207	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	3,400,000	0.00 Member	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	1,576,500,000	0.00 Member	Sell
16:05:57	R207	On 06/08/2015			Bond Future	1	121,300,000	0.00 Client	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	59,700,000	0.00 Client	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	1,576,500,000	0.00 Member	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	121,300,000	0.00 Member	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	61,900,000	0.00 Member	Buy
16:05:57	R207	On 06/08/2015			Bond Future	1	121,300,000	0.00 Member	Sell
16:05:58	R207	On 06/08/2015			Bond Future	1	3,400,000	0.00 Client	Buy
16:05:58	R207	On 06/08/2015			Bond Future	1	3,400,000	0.00 Member	Sell
16:05:58	R207	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
16:05:58	R207	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Buy
16:06:08	R207	On 05/11/2015			Bond Future	1	61,900,000	0.00 Member	Buy
16:06:08	R207	On 05/11/2015			Bond Future	1	59,700,000	0.00 Member	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	59,700,000	0.00 Member	Buy
16:06:08	R207	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	1,576,500,000	0.00 Member	Buy
16:06:08	R207	On 05/11/2015			Bond Future	1	1,576,500,000	0.00 Client	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	121,300,000	0.00 Member	Buy
16:06:08	R207	On 05/11/2015			Bond Future	1	1,576,500,000	0.00 Member	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
16:06:08	R207	On 05/11/2015			Bond Future	1	121,300,000	0.00 Member	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	61,900,000	0.00 Member	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	121,300,000	0.00 Client	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	3,400,000	0.00 Client	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	59,700,000	0.00 Client	Sell
16:06:08	R207	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
16:06:08	R207	On 05/11/2015			Bond Future	1	3,400,000	0.00 Member	Buy
16:06:08	R207	On 05/11/2015			Bond Future	1	61,900,000	0.00 Client	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	45,700,000	0.00 Member	Buy
16:08:59	R207	On 06/08/2015			Bond Future	1	46,500,000	0.00 Member	Buy
16:08:59	R207	On 06/08/2015			Bond Future	1	29,100,000	0.00 Member	Buy
16:08:59	R207	On 06/08/2015			Bond Future	1	74,400,000	0.00 Member	Buy
16:08:59	R207	On 06/08/2015			Bond Future	1	45,700,000	0.00 Client	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	38,700,000	0.00 Member	Buy
16:08:59	R207	On 06/08/2015			Bond Future	1	46,500,000	0.00 Client	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	50,700,000	0.00 Client	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	29,100,000	0.00 Client	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	46,500,000	0.00 Member	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	45,700,000	0.00 Member	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	38,700,000	0.00 Member	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	74,400,000	0.00 Member	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	50,700,000	0.00 Member	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	50,700,000	0.00 Member	Buy
16:08:59	R207	On 06/08/2015			Bond Future	1	29,100,000	0.00 Member	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	38,700,000	0.00 Client	Sell
16:08:59	R207	On 06/08/2015			Bond Future	1	74,400,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	5,700,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	6,800,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	11,400,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	6,100,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	27,000,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	25,900,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	25,900,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	11,400,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	5,700,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	13,900,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	10,700,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	10,700,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	23,600,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	16,000,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	13,900,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	23,600,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	11,400,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	13,900,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	6,100,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	10,700,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	27,000,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	6,100,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	23,600,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	6,800,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	5,700,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	25,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	6,800,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	16,000,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	6,100,000	0.00 Client	Sell
16:09:00	R207	On 06/08/2015			Bond Future	1	6,100,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	27,000,000	0.00 Member	Buy
16:09:00	R207	On 06/08/2015			Bond Future	1	16,000,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	74,400,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	11,400,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	27,000,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	74,400,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	25,900,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	11,400,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	38,700,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	13,900,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	10,700,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	29,100,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	46,500,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	10,700,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	23,600,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	16,000,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	45,700,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	29,100,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	10,700,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	38,700,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	23,600,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	16,000,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	6,800,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	13,900,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	11,400,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	50,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	46,500,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	46,500,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	45,700,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	45,700,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	38,700,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	74,400,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	25,900,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	27,000,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	13,900,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	29,100,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	27,000,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	25,900,000	0.00 Member	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	50,700,000	0.00 Client	Buy
16:09:10	R207	On 05/11/2015			Bond Future	1	23,600,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	16,000,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	50,700,000	0.00 Member	Sell
16:09:10	R207	On 05/11/2015			Bond Future	1	9,500,000	0.00 Client	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Sell
16:09:11	R207	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Sell
16:09:11	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Sell
16:09:11	R207	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:09:11	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	5,700,000	0.00 Client	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
16:09:11	R207	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:09:11	R207	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Sell
16:09:11	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
16:09:11	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:11	R207	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Buy
16:46:44	R207	On 05/11/2015			Bond Future	1	58,100,000	0.00 Member	Sell
16:46:44	R207	On 05/11/2015			Bond Future	1	58,100,000	0.00 Client	Buy
16:46:44	R207	On 05/11/2015			Bond Future	1	11,900,000	0.00 Client	Buy
16:46:44	R207	On 05/11/2015			Bond Future	1	28,400,000	0.00 Member	Sell
16:46:44	R207	On 05/11/2015			Bond Future	1	43,100,000	0.00 Member	Sell
16:46:44	R207	On 05/11/2015			Bond Future	1	74,300,000	0.00 Member	Sell
16:46:44	R207	On 05/11/2015			Bond Future	1	28,400,000	0.00 Client	Buy
16:46:44	R207	On 05/11/2015			Bond Future	1	43,100,000	0.00 Client	Buy
16:46:44	R207	On 05/11/2015			Bond Future	1	74,300,000	0.00 Client	Buy
16:46:44	R207	On 05/11/2015			Bond Future	1	11,900,000	0.00 Member	Sell
16:46:44	R207	On 06/08/2015			Bond Future	1	74,300,000	0.00 Member	Buy
16:46:44	R207	On 06/08/2015			Bond Future	1	43,100,000	0.00 Client	Sell
16:46:44	R207	On 06/08/2015			Bond Future	1	11,900,000	0.00 Client	Sell
16:46:44	R207	On 06/08/2015			Bond Future	1	43,100,000	0.00 Member	Buy
16:46:44	R207	On 06/08/2015			Bond Future	1	28,400,000	0.00 Client	Sell
16:46:44	R207	On 06/08/2015			Bond Future	1	58,100,000	0.00 Client	Sell
16:46:44	R207	On 06/08/2015			Bond Future	1	58,100,000	0.00 Member	Buy
16:46:44	R207	On 06/08/2015			Bond Future	1	74,300,000	0.00 Client	Sell
16:46:44	R207	On 06/08/2015			Bond Future	1	11,900,000	0.00 Member	Buy
16:46:44	R207	On 06/08/2015			Bond Future	1	28,400,000	0.00 Member	Buy
16:46:45	R207	On 06/08/2015			Bond Future	1	19,000,000	0.00 Member	Buy
16:46:45	R207	On 06/08/2015			Bond Future	1	182,800,000	0.00 Client	Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	32,600,000	0.00 Client	Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	272,500,000	0.00 Member	Buy
16:46:45	R207	On 06/08/2015			Bond Future	1	472,300,000	0.00 Member	Buy
16:46:45	R207	On 06/08/2015			Bond Future	1	17,500,000	0.00 Client	Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	117,100,000	0.00 Client	Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	272,500,000	0.00 Client	Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	14,900,000	0.00 Client	Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	678,100,000	0.00 Client	Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	117,100,000	0.00 Member	Buy
16:46:45	R207	On 06/08/2015			Bond Future	1	19,000,000	0.00 Client	Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	17,500,000	0.00 Member	Buy
16:46:45	R207	On 06/08/2015			Bond Future	1	678,100,000	0.00 Member	Buy
16:46:45	R207	On 06/08/2015			Bond Future	1	14,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	14,700,000	0.00 Member	Buy
16:46:45	R207	On 06/08/2015			Bond Future	1	14,700,000	0.00 Client	Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	182,800,000	0.00 Member	Buy
16:46:45	R207	On 06/08/2015			Bond Future	1	472,300,000	0.00 Client	Sell
16:46:45	R207	On 06/08/2015			Bond Future	1	32,600,000	0.00 Member	Buy
16:46:45	R207	On 05/11/2015			Bond Future	1	182,800,000	0.00 Member	Sell
16:46:45	R207	On 05/11/2015			Bond Future	1	17,500,000	0.00 Client	Buy
16:46:45	R207	On 05/11/2015			Bond Future	1	32,600,000	0.00 Client	Buy
16:46:45	R207	On 05/11/2015			Bond Future	1	117,100,000	0.00 Member	Sell
16:46:45	R207	On 05/11/2015			Bond Future	1	19,000,000	0.00 Client	Buy
16:46:45	R207	On 05/11/2015			Bond Future	1	472,300,000	0.00 Client	Buy
16:46:45	R207	On 05/11/2015			Bond Future	1	14,900,000	0.00 Client	Buy
16:46:45	R207	On 05/11/2015			Bond Future	1	678,100,000	0.00 Member	Sell
16:46:45	R207	On 05/11/2015			Bond Future	1	32,600,000	0.00 Member	Sell
16:46:45	R207	On 05/11/2015			Bond Future	1	272,500,000	0.00 Member	Sell
16:46:45	R207	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Sell
16:46:45	R207	On 05/11/2015			Bond Future	1	472,300,000	0.00 Member	Sell
16:46:45	R207	On 05/11/2015			Bond Future	1	14,700,000	0.00 Member	Sell
16:46:45	R207	On 05/11/2015			Bond Future	1	14,900,000	0.00 Member	Sell
16:46:45	R207	On 05/11/2015			Bond Future	1	14,700,000	0.00 Client	Buy
16:46:45	R207	On 05/11/2015			Bond Future	1	678,100,000	0.00 Client	Buy
16:46:45	R207	On 05/11/2015			Bond Future	1	182,800,000	0.00 Client	Buy
16:46:45	R207	On 05/11/2015			Bond Future	1	272,500,000	0.00 Client	Buy
16:46:45	R207	On 05/11/2015			Bond Future	1	17,500,000	0.00 Member	Sell
16:46:45	R207	On 05/11/2015			Bond Future	1	117,100,000	0.00 Client	Buy
16:48:28	R207	On 05/11/2015			Bond Future	1	112,300,000	0.00 Member	Buy
16:48:28	R207	On 06/08/2015			Bond Future	1	112,300,000	0.00 Member	Sell
16:48:28	R207	On 06/08/2015			Bond Future	1	51,500,000	0.00 Member	Buy
16:48:28	R207	On 05/11/2015			Bond Future	1	51,500,000	0.00 Member	Sell
17:20:17	R207	On 05/11/2015			Bond Future	1	1,230,600,000	0.00 Member	Sell
17:20:17	R207	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	10,500,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	45,000,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	103,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	778,100,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	778,100,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	103,500,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	55,300,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	18,200,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	18,000,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	45,000,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	28,400,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	93,300,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	55,400,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	55,300,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	10,500,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	18,000,000	0.00 Member	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	55,400,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	28,400,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	55,400,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	6,700,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	28,400,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	10,500,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	103,500,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	93,300,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	778,100,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	55,300,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	18,000,000	0.00 Client	Buy
17:38:00	R207	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	45,000,000	0.00 Member	Sell
17:38:00	R207	On 05/11/2015			Bond Future	1	93,300,000	0.00 Client	Buy
17:38:01	R207	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
17:38:01	R207	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Buy
17:38:01	R207	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
17:38:01	R207	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
17:38:01	R207	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
17:58:25	R207	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
17:58:25	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Sell
17:58:25	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Buy
17:58:25	R207	On 06/08/2015			Bond Future	1	51,500,000	0.00 Member	Sell
17:58:25	R207	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
17:58:25	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Client	Buy
17:58:25	R207	On 06/08/2015			Bond Future	1	51,500,000	0.00 Client	Buy
17:58:25	R207	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
17:58:52	R207	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
17:58:52	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Buy
17:58:52	R207	On 05/11/2015			Bond Future	1	51,500,000	0.00 Member	Buy
17:58:52	R207	On 05/11/2015			Bond Future	1	51,500,000	0.00 Client	Sell
17:58:52	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Sell
17:58:52	R207	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
17:58:52	R207	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
17:58:52	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Sell
Total for R207 Bond Future						310	32,282,000,000	0.00	
13:54:54	R208	On 06/08/2015			Bond Future	1	441,400,000	0.00 Member	Sell
13:54:54	R208	On 05/11/2015			Bond Future	1	441,400,000	0.00 Member	Buy
13:54:54	R208	On 05/11/2015			Bond Future	1	433,800,000	0.00 Member	Sell
13:54:54	R208	On 06/08/2015			Bond Future	1	433,800,000	0.00 Member	Buy
16:46:47	R208	On 05/11/2015			Bond Future	1	60,400,000	0.00 Member	Sell
16:46:47	R208	On 05/11/2015			Bond Future	1	35,400,000	0.00 Member	Sell
16:46:47	R208	On 05/11/2015			Bond Future	1	35,400,000	0.00 Client	Buy
16:46:47	R208	On 05/11/2015			Bond Future	1	48,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:47	R208	On 05/11/2015			Bond Future	1	91,400,000	0.00 Client	Buy
16:46:47	R208	On 05/11/2015			Bond Future	1	60,400,000	0.00 Client	Buy
16:46:47	R208	On 05/11/2015			Bond Future	1	48,100,000	0.00 Member	Sell
16:46:47	R208	On 05/11/2015			Bond Future	1	95,500,000	0.00 Client	Buy
16:46:47	R208	On 05/11/2015			Bond Future	1	95,500,000	0.00 Member	Sell
16:46:47	R208	On 05/11/2015			Bond Future	1	91,400,000	0.00 Member	Sell
16:46:47	R208	On 06/08/2015			Bond Future	1	60,400,000	0.00 Member	Buy
16:46:47	R208	On 06/08/2015			Bond Future	1	95,500,000	0.00 Client	Sell
16:46:47	R208	On 06/08/2015			Bond Future	1	91,400,000	0.00 Client	Sell
16:46:47	R208	On 06/08/2015			Bond Future	1	48,100,000	0.00 Member	Buy
16:46:47	R208	On 06/08/2015			Bond Future	1	60,400,000	0.00 Client	Sell
16:46:47	R208	On 06/08/2015			Bond Future	1	35,400,000	0.00 Client	Sell
16:46:47	R208	On 06/08/2015			Bond Future	1	95,500,000	0.00 Member	Buy
16:46:47	R208	On 06/08/2015			Bond Future	1	35,400,000	0.00 Member	Buy
16:46:47	R208	On 06/08/2015			Bond Future	1	48,100,000	0.00 Client	Sell
16:46:47	R208	On 06/08/2015			Bond Future	1	91,400,000	0.00 Member	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	12,800,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	25,700,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	195,600,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	923,700,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	6,300,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	25,300,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	67,000,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	579,100,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	299,400,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	923,700,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	579,100,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	12,800,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	765,200,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	25,700,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	9,000,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	299,400,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	6,300,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	67,000,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	96,200,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	96,200,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	25,300,000	0.00 Client	Buy
16:46:48	R208	On 05/11/2015			Bond Future	1	765,200,000	0.00 Member	Sell
16:46:48	R208	On 05/11/2015			Bond Future	1	195,600,000	0.00 Member	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	96,200,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	299,400,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	923,700,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	25,700,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	67,000,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	765,200,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	25,300,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	923,700,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	195,600,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	579,100,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	195,600,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	299,400,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	6,300,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	12,800,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	25,700,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	96,200,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	579,100,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	765,200,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	12,800,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	25,300,000	0.00 Member	Buy
16:46:48	R208	On 06/08/2015			Bond Future	1	9,000,000	0.00 Client	Sell
16:46:48	R208	On 06/08/2015			Bond Future	1	67,000,000	0.00 Client	Sell
16:46:49	R208	On 06/08/2015			Bond Future	1	18,200,000	0.00 Member	Buy
16:46:49	R208	On 06/08/2015			Bond Future	1	18,200,000	0.00 Client	Sell
16:46:49	R208	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Sell
16:46:49	R208	On 05/11/2015			Bond Future	1	18,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:48:28	R208	On 06/08/2015			Bond Future	1	210,000,000	0.00 Member	Sell
16:48:28	R208	On 05/11/2015			Bond Future	1	210,000,000	0.00 Member	Buy
16:48:28	R208	On 05/11/2015			Bond Future	1	210,000,000	0.00 Member	Sell
16:48:28	R208	On 06/08/2015			Bond Future	1	210,000,000	0.00 Member	Buy
17:03:53	R208	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
17:03:53	R208	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Buy
17:03:53	R208	On 06/08/2015			Bond Future	1	433,800,000	0.00 Member	Sell
17:03:53	R208	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
17:03:53	R208	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Sell
17:03:53	R208	On 06/08/2015			Bond Future	1	433,800,000	0.00 Client	Buy
17:03:53	R208	On 06/08/2015			Bond Future	1	5,400,000	0.00 Client	Buy
17:03:53	R208	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Buy
17:04:39	R208	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Buy
17:04:39	R208	On 05/11/2015			Bond Future	1	433,800,000	0.00 Member	Buy
17:04:39	R208	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Sell
17:04:39	R208	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
17:04:39	R208	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Sell
17:04:39	R208	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
17:04:39	R208	On 05/11/2015			Bond Future	1	5,400,000	0.00 Client	Sell
17:04:39	R208	On 05/11/2015			Bond Future	1	433,800,000	0.00 Client	Sell
Total for R208 Bond Future						100	17,792,400,000	0.00	
13:46:35	R209	On 06/08/2015			Bond Future	1	53,500,000	0.00 Member	Sell
13:46:35	R209	On 05/11/2015			Bond Future	1	53,500,000	0.00 Member	Buy
13:46:35	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
13:46:35	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
13:54:54	R209	On 06/08/2015			Bond Future	1	1,587,100,000	0.00 Member	Buy
13:54:54	R209	On 05/11/2015			Bond Future	1	1,587,100,000	0.00 Member	Sell
13:54:54	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
13:54:54	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
16:12:06	R209	On 06/08/2015			Bond Future	1	1,442,900,000	0.00 Client	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	1,442,900,000	0.00 Member	Buy
16:12:06	R209	On 06/08/2015			Bond Future	1	8,600,000	0.00 Client	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	1,442,900,000	0.00 Member	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	57,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	57,300,000	0.00 Member	Buy
16:12:06	R209	On 06/08/2015			Bond Future	1	37,500,000	0.00 Client	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	7,700,000	0.00 Member	Buy
16:12:06	R209	On 06/08/2015			Bond Future	1	37,500,000	0.00 Member	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	23,900,000	0.00 Client	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	57,300,000	0.00 Client	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	7,700,000	0.00 Client	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	8,600,000	0.00 Member	Buy
16:12:06	R209	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Buy
16:12:06	R209	On 06/08/2015			Bond Future	1	23,900,000	0.00 Member	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	23,900,000	0.00 Member	Buy
16:12:06	R209	On 06/08/2015			Bond Future	1	8,600,000	0.00 Member	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	7,700,000	0.00 Member	Sell
16:12:06	R209	On 06/08/2015			Bond Future	1	37,500,000	0.00 Member	Buy
16:12:06	R209	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
16:12:07	R209	On 06/08/2015			Bond Future	1	3,100,000	0.00 Member	Sell
16:12:07	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
16:12:07	R209	On 06/08/2015			Bond Future	1	3,100,000	0.00 Client	Sell
16:12:07	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
16:12:07	R209	On 06/08/2015			Bond Future	1	3,100,000	0.00 Member	Buy
16:12:07	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Sell
16:12:07	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
16:12:07	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	1,442,900,000	0.00 Member	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	37,500,000	0.00 Member	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	8,600,000	0.00 Member	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	7,700,000	0.00 Member	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	37,500,000	0.00 Client	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	23,900,000	0.00 Member	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	1,442,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	57,300,000	0.00 Member	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	37,500,000	0.00 Member	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	23,900,000	0.00 Member	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	7,700,000	0.00 Client	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	8,600,000	0.00 Member	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	57,300,000	0.00 Member	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	23,900,000	0.00 Client	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	57,300,000	0.00 Client	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	3,100,000	0.00 Client	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	8,600,000	0.00 Client	Buy
16:12:12	R209	On 05/11/2015			Bond Future	1	7,700,000	0.00 Member	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Sell
16:12:12	R209	On 05/11/2015			Bond Future	1	1,442,900,000	0.00 Client	Buy
16:48:28	R209	On 06/08/2015			Bond Future	1	70,900,000	0.00 Member	Sell
16:48:28	R209	On 06/08/2015			Bond Future	1	20,500,000	0.00 Member	Buy
16:48:28	R209	On 04/02/2016			Bond Future	1	20,500,000	0.00 Member	Sell
16:48:28	R209	On 04/02/2016			Bond Future	1	70,900,000	0.00 Member	Buy
16:48:28	R209	On 04/02/2016			Bond Future	1	20,500,000	0.00 Member	Buy
16:48:28	R209	On 04/02/2016			Bond Future	1	70,900,000	0.00 Member	Sell
16:48:28	R209	On 06/08/2015			Bond Future	1	20,500,000	0.00 Member	Sell
16:48:28	R209	On 06/08/2015			Bond Future	1	70,900,000	0.00 Member	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Sell
17:26:28	R209	On 06/08/2015			Bond Future	1	19,000,000	0.00 Member	Sell
17:26:28	R209	On 06/08/2015			Bond Future	1	19,000,000	0.00 Client	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
17:26:28	R209	On 06/08/2015			Bond Future	1	19,000,000	0.00 Member	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:28	R209	On 06/08/2015			Bond Future	1	8,200,000	0.00 Member	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
17:26:28	R209	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	8,200,000	0.00 Member	Sell
17:26:28	R209	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	8,200,000	0.00 Client	Buy
17:26:28	R209	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Sell
17:26:28	R209	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Sell
17:26:29	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:26:29	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
17:26:29	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
17:26:29	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
17:26:29	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
17:26:33	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
17:26:33	R209	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Buy
17:26:33	R209	On 05/11/2015			Bond Future	1	8,200,000	0.00 Client	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Buy
17:26:33	R209	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	2,600,000	0.00 Member	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	5,300,000	0.00 Client	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	3,700,000	0.00 Client	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	3,700,000	0.00 Member	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	3,700,000	0.00 Member	Buy
17:26:33	R209	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	8,200,000	0.00 Member	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	2,600,000	0.00 Client	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	8,200,000	0.00 Member	Buy
17:26:33	R209	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy
17:26:33	R209	On 05/11/2015			Bond Future	1	19,000,000	0.00 Client	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
17:26:33	R209	On 05/11/2015			Bond Future	1	2,600,000	0.00 Member	Buy
17:26:33	R209	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Buy
17:26:33	R209	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Sell
17:26:33	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
Total for R209 Bond Future						132	13,490,400,000	0.00	
17:06:28	R210	On 06/08/2015			Bond Future	1	33,100,000	0.00 Member	Sell
17:06:28	R210	On 05/11/2015			Bond Future	1	33,100,000	0.00 Member	Buy
17:06:28	R210	On 05/11/2015			Bond Future	1	33,100,000	0.00 Member	Sell
17:06:28	R210	On 06/08/2015			Bond Future	1	33,100,000	0.00 Member	Buy
Total for R210 Bond Future						4	132,400,000	0.00	
17:06:28	R213	On 06/08/2015			Bond Future	1	9,800,000	0.00 Member	Sell
17:06:28	R213	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Buy
17:06:28	R213	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Sell
17:06:28	R213	On 06/08/2015			Bond Future	1	9,800,000	0.00 Member	Buy
Total for R213 Bond Future						4	39,200,000	0.00	
13:54:54	R214	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Buy
13:54:54	R214	On 05/11/2015			Bond Future	1	241,500,000	0.00 Member	Sell
13:54:54	R214	On 06/08/2015			Bond Future	1	241,500,000	0.00 Member	Buy
13:54:54	R214	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Sell
13:54:54	R214	On 06/08/2015			Bond Future	1	236,500,000	0.00 Member	Sell
13:54:54	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
13:54:54	R214	On 05/11/2015			Bond Future	1	236,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:54	R214	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
15:05:17	R214	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
15:05:17	R214	On 06/08/2015			Bond Future	1	236,500,000	0.00 Member	Buy
15:05:17	R214	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
15:05:17	R214	On 06/08/2015			Bond Future	1	236,500,000	0.00 Client	Sell
15:05:17	R214	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
15:05:45	R214	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
15:05:45	R214	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
15:05:45	R214	On 05/11/2015			Bond Future	1	236,500,000	0.00 Member	Sell
15:05:45	R214	On 05/11/2015			Bond Future	1	236,500,000	0.00 Client	Buy
15:05:45	R214	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
15:06:58	R214	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Buy
15:06:58	R214	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
15:06:58	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
15:06:58	R214	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Buy
15:06:58	R214	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Sell
15:06:58	R214	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
15:06:58	R214	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Buy
15:06:58	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
15:07:48	R214	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Sell
15:07:48	R214	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
15:07:48	R214	On 05/11/2015			Bond Future	1	8,000,000	0.00 Client	Sell
15:07:48	R214	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Sell
15:07:48	R214	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Sell
15:07:48	R214	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Buy
15:07:48	R214	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
15:07:48	R214	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
17:06:28	R214	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
17:06:28	R214	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Sell
17:06:28	R214	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Buy
17:06:28	R214	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
Total for R214 Bond Future						38	2,022,400,000	0.00	
Grand Total for all Instruments						1422	109,798,480,000	0.00	