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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/08/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:54	ES33	On 05/11/2015		Bond Future	1	12,700,000	0.00 Member	Sell
16:14:54	ES33	On 05/11/2015		Bond Future	1	800,000	0.00 Member	Sell
16:14:54	ES33	On 05/11/2015		Bond Future	1	108,000,000	0.00 Member	Sell
16:14:54	ES33	On 05/11/2015		Bond Future	1	12,700,000	0.00 Client	Buy
16:14:54	ES33	On 05/11/2015		Bond Future	1	55,500,000	0.00 Member	Sell
16:14:54	ES33	On 05/11/2015		Bond Future	1	55,500,000	0.00 Client	Buy
16:14:54	ES33	On 05/11/2015		Bond Future	1	204,400,000	0.00 Client	Buy
16:14:54	ES33	On 05/11/2015		Bond Future	1	7,300,000	0.00 Client	Buy
16:14:54	ES33	On 05/11/2015		Bond Future	1	7,800,000	0.00 Client	Buy
16:14:54	ES33	On 05/11/2015		Bond Future	1	108,000,000	0.00 Client	Buy
16:14:54	ES33	On 05/11/2015		Bond Future	1	175,500,000	0.00 Member	Sell
16:14:54	ES33	On 05/11/2015		Bond Future	1	200,000	0.00 Member	Sell
16:14:54	ES33	On 05/11/2015		Bond Future	1	63,400,000	0.00 Member	Sell
16:14:54	ES33	On 05/11/2015		Bond Future	1	4,000,000	0.00 Client	Buy
16:14:54	ES33	On 05/11/2015		Bond Future	1	175,500,000	0.00 Client	Buy
16:14:54	ES33	On 05/11/2015		Bond Future	1	204,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:14:54	ES33	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
16:14:54	ES33	On 05/11/2015			Bond Future	1	7,300,000	0.00 Member	Sell
16:14:54	ES33	On 05/11/2015			Bond Future	1	7,800,000	0.00 Member	Sell
16:14:54	ES33	On 05/11/2015			Bond Future	1	63,400,000	0.00 Client	Buy
16:14:54	ES33	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
16:14:54	ES33	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	63,400,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	7,800,000	0.00 Client	Sell
16:14:54	ES33	On 06/08/2015			Bond Future	1	108,000,000	0.00 Client	Sell
16:14:54	ES33	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	108,000,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	175,500,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	204,400,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:14:54	ES33	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	7,800,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	55,500,000	0.00 Member	Buy
16:14:54	ES33	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
16:14:54	ES33	On 06/08/2015			Bond Future	1	63,400,000	0.00 Client	Sell
16:14:54	ES33	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Sell
16:14:54	ES33	On 06/08/2015			Bond Future	1	175,500,000	0.00 Client	Sell
16:14:54	ES33	On 06/08/2015			Bond Future	1	55,500,000	0.00 Client	Sell
16:14:54	ES33	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
16:14:54	ES33	On 06/08/2015			Bond Future	1	204,400,000	0.00 Client	Sell
16:14:54	ES33	On 06/08/2015			Bond Future	1	12,700,000	0.00 Client	Sell
17:18:12	ES33	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Sell
17:18:12	ES33	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Buy
Total for ES33 Bond Future						46	2,567,400,000	0.00	
10:48:01	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Client	Buy
10:48:01	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Client	Sell
10:48:01	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:48:01	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Member	Sell
10:48:41	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Client	Sell
10:48:41	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Member	Buy
11:16:40	GOVI	On 06/08/2015			GOVI	1	200,000	0.00 Client	Sell
11:16:40	GOVI	On 05/11/2015			GOVI	1	200,000	0.00 Client	Buy
11:16:40	GOVI	On 06/08/2015			GOVI	1	100,000	0.00 Member	Buy
11:16:40	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Member	Sell
11:25:58	GOVI	On 06/08/2015			GOVI	1	100,000	0.00 Client	Buy
11:25:58	GOVI	On 06/08/2015			GOVI	1	100,000	0.00 Member	Buy
11:25:58	GOVI	On 06/08/2015			GOVI	1	100,000	0.00 Member	Sell
11:25:58	GOVI	On 06/08/2015			GOVI	1	100,000	0.00 Client	Buy
11:25:58	GOVI	On 06/08/2015			GOVI	1	100,000	0.00 Member	Sell
11:27:24	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Client	Sell
11:27:24	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Client	Sell
11:27:24	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Member	Buy
11:27:24	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Member	Buy
11:27:24	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Member	Sell
13:24:51	GOVI	On 06/08/2015			GOVI	1	1,190,000	0.00 Client	Buy
13:24:51	GOVI	On 05/11/2015			GOVI	1	1,190,000	0.00 Client	Sell
13:24:51	GOVI	On 05/11/2015			GOVI	1	1,190,000	0.00 Member	Buy
13:24:51	GOVI	On 06/08/2015			GOVI	1	1,190,000	0.00 Member	Sell
13:40:41	GOVI	On 05/11/2015			GOVI	1	260,000	0.00 Client	Sell
13:40:41	GOVI	On 05/11/2015			GOVI	1	260,000	0.00 Member	Buy
14:00:13	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Member	Buy
14:00:13	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Client	Sell
14:00:23	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Member	Sell
14:00:23	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Client	Buy
14:00:33	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Member	Sell
14:00:33	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Client	Buy
14:07:14	GOVI	On 04/02/2016			GOVI	1	260,000	0.00 Member	Sell
14:07:14	GOVI	On 04/02/2016			GOVI	1	260,000	0.00 Client	Buy
14:55:39	GOVI	On 06/08/2015			GOVI	1	260,000	0.00 Client	Buy
14:55:39	GOVI	On 06/08/2015			GOVI	1	260,000	0.00 Client	Sell
16:32:10	GOVI	On 06/08/2015			GOVI	1	730,000	0.00 Client	Buy
16:32:10	GOVI	On 05/11/2015			GOVI	1	730,000	0.00 Client	Sell
16:32:10	GOVI	On 05/11/2015			GOVI	1	730,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:32:10	GOVI	On 06/08/2015			GOVI	1	730,000	0.00 Member	Sell
16:33:15	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Client	Buy
16:33:15	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Member	Sell
17:03:31	GOVI	On 06/08/2015			GOVI	1	730,000	0.00 Member	Sell
17:03:31	GOVI	On 06/08/2015			GOVI	1	730,000	0.00 Member	Buy
17:03:46	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Member	Sell
17:03:46	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Member	Buy
17:04:05	GOVI	On 05/11/2015			GOVI	1	730,000	0.00 Member	Buy
17:04:05	GOVI	On 05/11/2015			GOVI	1	730,000	0.00 Member	Sell
17:17:37	GOVI	On 06/08/2015			GOVI	1	730,000	0.00 Member	Buy
17:17:37	GOVI	On 06/08/2015			GOVI	1	730,000	0.00 Client	Sell
17:17:45	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Member	Buy
17:17:45	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Client	Sell
17:18:18	GOVI	On 05/11/2015			GOVI	1	730,000	0.00 Client	Buy
17:18:18	GOVI	On 05/11/2015			GOVI	1	730,000	0.00 Member	Sell
Total for GOVI GOVI						54	20,780,000	0.00	
16:29:47	I2046	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Buy
16:29:47	I2046	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Sell
Total for I2046 Bond Future						2	40,000,000	0.00	
10:10:53	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
10:10:53	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
10:10:53	R186	On 06/08/2015			Bond Future	1	517,400,000	0.00 Member	Sell
10:10:53	R186	On 05/11/2015			Bond Future	1	517,400,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	16,600,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	15,700,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	319,100,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	29,800,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	4,800,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	3,100,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	16,600,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	15,700,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	32,500,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	37,600,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	4,600,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	4,800,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	37,600,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	4,600,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	319,100,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	16,600,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	32,500,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	29,800,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	3,100,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	4,800,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	15,700,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Buy

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12:15:50	R186	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	3,100,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	4,600,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	319,100,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	37,600,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	32,500,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	29,800,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	3,100,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Sell
12:15:50	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Buy
12:15:50	R186	On 06/08/2015			Bond Future	1	3,100,000	0.00 Client	Buy
12:15:51	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:51	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:51	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
12:15:51	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:51	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
12:15:51	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
12:15:51	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:51	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy

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12:15:58	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	32,500,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	37,600,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	37,600,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	16,600,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	319,100,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	4,800,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	16,600,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	15,700,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	319,100,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	37,600,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	32,500,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	29,800,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
12:15:58	R186	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
12:15:58	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	29,800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	4,600,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	4,600,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	15,700,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	32,500,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	16,600,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Sell
12:15:58	R186	On 05/11/2015			Bond Future	1	29,800,000	0.00 Member	Buy
12:15:58	R186	On 05/11/2015			Bond Future	1	319,100,000	0.00 Member	Buy
13:56:31	R186	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Buy
13:56:31	R186	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
13:56:31	R186	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
13:56:31	R186	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Sell
14:10:28	R186	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Buy
14:10:28	R186	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
14:11:16	R186	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
14:11:16	R186	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Buy
14:40:39	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
14:40:39	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
14:40:39	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Buy
14:40:40	R186	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Buy
14:40:40	R186	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Sell
14:40:52	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
14:40:52	R186	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Buy
14:40:52	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:52	R186	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Sell
14:40:52	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
16:04:03	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
16:04:03	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
16:04:03	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
16:04:03	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
16:11:04	R186	On 06/08/2015			Bond Future	1	54,700,000	0.00 Member	Buy
16:11:04	R186	On 05/11/2015			Bond Future	1	54,700,000	0.00 Member	Sell
16:11:04	R186	On 05/11/2015			Bond Future	1	54,700,000	0.00 Client	Buy
16:11:04	R186	On 06/08/2015			Bond Future	1	54,700,000	0.00 Client	Sell
16:32:37	R186	On 06/08/2015			Bond Future	1	161,800,000	0.00 Member	Buy
16:32:37	R186	On 05/11/2015			Bond Future	1	161,800,000	0.00 Member	Sell
16:32:37	R186	On 05/11/2015			Bond Future	1	65,100,000	0.00 Member	Buy
16:32:37	R186	On 06/08/2015			Bond Future	1	65,100,000	0.00 Member	Sell
16:33:09	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:33:09	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:39:04	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:39:04	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
16:48:44	R186	On 06/08/2015			Bond Future	1	62,600,000	0.00 Member	Sell
16:48:44	R186	On 06/08/2015			Bond Future	1	62,600,000	0.00 Member	Buy
16:48:44	R186	On 06/08/2015			Bond Future	1	62,600,000	0.00 Client	Sell
16:48:47	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:48:47	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:48:47	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:48:47	R186	On 06/08/2015			Bond Future	1	15,900,000	0.00 Client	Sell
16:48:47	R186	On 06/08/2015			Bond Future	1	15,900,000	0.00 Member	Buy
16:48:47	R186	On 06/08/2015			Bond Future	1	15,900,000	0.00 Member	Sell
16:48:48	R186	On 06/08/2015			Bond Future	1	17,400,000	0.00 Member	Sell
16:48:48	R186	On 06/08/2015			Bond Future	1	17,400,000	0.00 Member	Buy
16:48:48	R186	On 06/08/2015			Bond Future	1	17,400,000	0.00 Client	Sell
16:48:59	R186	On 06/08/2015			Bond Future	1	65,100,000	0.00 Client	Sell
16:48:59	R186	On 06/08/2015			Bond Future	1	65,100,000	0.00 Member	Buy
16:50:27	R186	On 05/11/2015			Bond Future	1	62,600,000	0.00 Member	Sell
16:50:27	R186	On 05/11/2015			Bond Future	1	62,600,000	0.00 Member	Buy
16:50:27	R186	On 05/11/2015			Bond Future	1	62,600,000	0.00 Client	Buy
16:50:28	R186	On 05/11/2015			Bond Future	1	17,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:28	R186	On 05/11/2015			Bond Future	1	17,400,000	0.00 Member	Sell
16:50:28	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
16:50:28	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
16:50:28	R186	On 05/11/2015			Bond Future	1	15,900,000	0.00 Member	Sell
16:50:28	R186	On 05/11/2015			Bond Future	1	15,900,000	0.00 Client	Buy
16:50:28	R186	On 05/11/2015			Bond Future	1	15,900,000	0.00 Member	Buy
16:50:28	R186	On 05/11/2015			Bond Future	1	65,100,000	0.00 Client	Buy
16:50:28	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
16:50:28	R186	On 05/11/2015			Bond Future	1	17,400,000	0.00 Member	Buy
16:50:28	R186	On 05/11/2015			Bond Future	1	65,100,000	0.00 Member	Sell
17:17:02	R186	On 05/11/2015			Bond Future	1	51,300,000	0.00 Member	Sell
17:17:02	R186	On 05/11/2015			Bond Future	1	17,400,000	0.00 Member	Buy
17:34:27	R186	On 05/11/2015			Bond Future	1	30,200,000	0.00 Member	Buy
17:34:27	R186	On 05/11/2015			Bond Future	1	3,700,000	0.00 Member	Buy
17:34:27	R186	On 05/11/2015			Bond Future	1	30,200,000	0.00 Client	Buy
17:34:27	R186	On 05/11/2015			Bond Future	1	17,400,000	0.00 Member	Sell
17:34:27	R186	On 05/11/2015			Bond Future	1	30,200,000	0.00 Member	Sell
17:34:27	R186	On 05/11/2015			Bond Future	1	17,400,000	0.00 Client	Buy
17:34:27	R186	On 05/11/2015			Bond Future	1	3,700,000	0.00 Client	Buy
17:34:27	R186	On 05/11/2015			Bond Future	1	3,700,000	0.00 Member	Sell
Total for R186 Bond Future						284	6,251,600,000	0.00	
11:09:15	R202	On 06/08/2015			Bond Future	1	23,000,000	0.00 Client	Sell
11:09:15	R202	On 06/08/2015			Bond Future	1	23,000,000	0.00 Client	Buy
11:09:15	R202	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Sell
11:09:15	R202	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R202 Bond Future						4	106,000,000	0.00	
10:10:53	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
10:10:53	R2023	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
10:10:53	R2023	On 05/11/2015			Bond Future	1	1,015,300,000	0.00 Member	Buy
10:10:53	R2023	On 06/08/2015			Bond Future	1	1,015,300,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	71,700,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	8,300,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	48,000,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	622,700,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	8,300,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	26,400,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	50,800,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	48,000,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	12,500,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	11,700,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	58,000,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	48,000,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	12,500,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	42,900,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	12,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	58,000,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	50,800,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	622,700,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	71,700,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	71,700,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	8,300,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	26,400,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	58,000,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	50,800,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	42,900,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	622,700,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	42,900,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	26,400,000	0.00 Member	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Sell
12:19:57	R2023	On 06/08/2015			Bond Future	1	3,600,000	0.00 Client	Buy
12:19:57	R2023	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:58	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	71,700,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	48,000,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	12,500,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	50,800,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	48,000,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	42,900,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	622,700,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	71,700,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	12,500,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	622,700,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	58,000,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	11,700,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	42,900,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	12,500,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	11,700,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	5,800,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	26,400,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	5,800,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	5,800,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	5,800,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	26,400,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	26,400,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	50,800,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	11,700,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	48,000,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	58,000,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	622,700,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
12:20:03	R2023	On 05/11/2015			Bond Future	1	71,700,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	42,900,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	8,300,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	5,300,000	0.00 Client	Sell
12:20:03	R2023	On 05/11/2015			Bond Future	1	58,000,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:20:04	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Sell
12:20:04	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
17:14:24	R2023	On 05/11/2015			Bond Future	1	196,900,000	0.00 Member	Sell
17:14:24	R2023	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
17:44:08	R2023	On 05/11/2015			Bond Future	1	91,400,000	0.00 Client	Buy
17:44:08	R2023	On 05/11/2015			Bond Future	1	91,400,000	0.00 Member	Buy
17:44:08	R2023	On 05/11/2015			Bond Future	1	91,400,000	0.00 Member	Sell
17:44:09	R2023	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
17:44:09	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Client	Buy
17:44:09	R2023	On 05/11/2015			Bond Future	1	5,600,000	0.00 Client	Buy
17:44:09	R2023	On 05/11/2015			Bond Future	1	40,300,000	0.00 Client	Buy
17:44:09	R2023	On 05/11/2015			Bond Future	1	33,500,000	0.00 Member	Buy
17:44:09	R2023	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Buy
17:44:09	R2023	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Sell
17:44:09	R2023	On 05/11/2015			Bond Future	1	5,600,000	0.00 Member	Buy
17:44:09	R2023	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
17:44:09	R2023	On 05/11/2015			Bond Future	1	40,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:44:09	R2023	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Buy
17:44:09	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Buy
17:44:09	R2023	On 05/11/2015			Bond Future	1	33,500,000	0.00 Member	Sell
17:44:09	R2023	On 05/11/2015			Bond Future	1	40,300,000	0.00 Member	Sell
17:44:09	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Sell
17:44:09	R2023	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Buy
17:44:09	R2023	On 05/11/2015			Bond Future	1	5,600,000	0.00 Member	Sell
17:44:09	R2023	On 05/11/2015			Bond Future	1	33,500,000	0.00 Client	Buy
17:44:10	R2023	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
17:44:10	R2023	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:44:10	R2023	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
17:44:10	R2023	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
17:44:10	R2023	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
Total for R2023 Bond Future						306	8,910,000,000	0.00	
10:10:53	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
10:10:53	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
10:10:53	R203	On 05/11/2015			Bond Future	1	73,600,000	0.00 Member	Buy
10:10:53	R203	On 06/08/2015			Bond Future	1	73,600,000	0.00 Member	Sell
12:17:36	R203	On 06/08/2015			Bond Future	1	34,500,000	0.00 Member	Buy
12:17:36	R203	On 06/08/2015			Bond Future	1	10,200,000	0.00 Member	Buy
12:17:36	R203	On 06/08/2015			Bond Future	1	10,200,000	0.00 Member	Sell
12:17:36	R203	On 06/08/2015			Bond Future	1	34,500,000	0.00 Client	Buy
12:17:36	R203	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
12:17:36	R203	On 06/08/2015			Bond Future	1	34,500,000	0.00 Member	Sell
12:17:36	R203	On 06/08/2015			Bond Future	1	10,200,000	0.00 Client	Buy
12:17:36	R203	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
12:17:36	R203	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:37	R203	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Buy
12:17:37	R203	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
12:17:38	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:38	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:38	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:38	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:38	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:38	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:38	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:38	R203	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	34,500,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	10,200,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	10,200,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	5,300,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	10,200,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	34,500,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	34,500,000	0.00 Member	Buy
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:54	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
12:17:55	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
12:17:55	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
13:24:51	R203	On 06/08/2015			Bond Future	1	16,900,000	0.00 Member	Buy
13:24:51	R203	On 05/11/2015			Bond Future	1	16,900,000	0.00 Member	Sell
13:24:51	R203	On 05/11/2015			Bond Future	1	204,200,000	0.00 Member	Buy
13:24:51	R203	On 06/08/2015			Bond Future	1	204,200,000	0.00 Member	Sell
13:56:01	R203	On 06/08/2015			Bond Future	1	117,600,000	0.00 Member	Buy
13:56:01	R203	On 06/08/2015			Bond Future	1	117,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:56:01	R203	On 06/08/2015			Bond Future	1	50,800,000	0.00 Member	Buy
13:56:01	R203	On 06/08/2015			Bond Future	1	117,600,000	0.00 Client	Buy
13:56:01	R203	On 06/08/2015			Bond Future	1	18,900,000	0.00 Client	Buy
13:56:01	R203	On 06/08/2015			Bond Future	1	16,900,000	0.00 Client	Buy
13:56:01	R203	On 06/08/2015			Bond Future	1	18,900,000	0.00 Member	Buy
13:56:01	R203	On 06/08/2015			Bond Future	1	50,800,000	0.00 Member	Sell
13:56:01	R203	On 06/08/2015			Bond Future	1	16,900,000	0.00 Member	Sell
13:56:01	R203	On 06/08/2015			Bond Future	1	50,800,000	0.00 Client	Buy
13:56:01	R203	On 06/08/2015			Bond Future	1	18,900,000	0.00 Member	Sell
13:56:55	R203	On 05/11/2015			Bond Future	1	117,600,000	0.00 Member	Sell
13:56:55	R203	On 05/11/2015			Bond Future	1	50,800,000	0.00 Member	Sell
13:56:55	R203	On 05/11/2015			Bond Future	1	18,900,000	0.00 Member	Sell
13:56:55	R203	On 05/11/2015			Bond Future	1	117,600,000	0.00 Client	Sell
13:56:55	R203	On 05/11/2015			Bond Future	1	18,900,000	0.00 Member	Buy
13:56:55	R203	On 05/11/2015			Bond Future	1	117,600,000	0.00 Member	Buy
13:56:55	R203	On 05/11/2015			Bond Future	1	18,900,000	0.00 Client	Sell
13:56:55	R203	On 05/11/2015			Bond Future	1	50,800,000	0.00 Member	Buy
13:56:55	R203	On 05/11/2015			Bond Future	1	16,900,000	0.00 Client	Sell
13:56:55	R203	On 05/11/2015			Bond Future	1	16,900,000	0.00 Member	Buy
13:56:55	R203	On 05/11/2015			Bond Future	1	50,800,000	0.00 Client	Sell
Total for R203 Bond Future						256	2,222,400,000	0.00	
13:36:34	R2030	On 06/08/2015			Bond Future	1	4,600,000	0.00 Member	Sell
13:36:34	R2030	On 05/11/2015			Bond Future	1	4,600,000	0.00 Member	Buy
13:36:34	R2030	On 05/11/2015			Bond Future	1	448,800,000	0.00 Member	Sell
13:36:34	R2030	On 06/08/2015			Bond Future	1	448,800,000	0.00 Member	Buy
14:05:14	R2030	On 06/08/2015			Bond Future	1	236,100,000	0.00 Member	Sell
14:05:14	R2030	On 06/08/2015			Bond Future	1	41,000,000	0.00 Client	Sell
14:05:14	R2030	On 06/08/2015			Bond Future	1	50,000,000	0.00 Client	Sell
14:05:14	R2030	On 06/08/2015			Bond Future	1	236,100,000	0.00 Member	Buy
14:05:14	R2030	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Sell
14:05:14	R2030	On 06/08/2015			Bond Future	1	41,000,000	0.00 Member	Sell
14:05:14	R2030	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Buy
14:05:14	R2030	On 06/08/2015			Bond Future	1	236,100,000	0.00 Client	Sell
14:05:14	R2030	On 06/08/2015			Bond Future	1	41,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	4,600,000	0.00 Member	Buy
14:05:15	R2030	On 06/08/2015			Bond Future	1	25,600,000	0.00 Client	Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	25,300,000	0.00 Client	Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Buy
14:05:15	R2030	On 06/08/2015			Bond Future	1	31,200,000	0.00 Member	Buy
14:05:15	R2030	On 06/08/2015			Bond Future	1	25,000,000	0.00 Client	Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	25,300,000	0.00 Member	Buy
14:05:15	R2030	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	31,200,000	0.00 Member	Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	4,600,000	0.00 Client	Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	25,600,000	0.00 Member	Buy
14:05:15	R2030	On 06/08/2015			Bond Future	1	31,200,000	0.00 Client	Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
14:05:15	R2030	On 06/08/2015			Bond Future	1	25,300,000	0.00 Member	Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
14:05:15	R2030	On 06/08/2015			Bond Future	1	25,600,000	0.00 Member	Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	31,200,000	0.00 Client	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	236,100,000	0.00 Client	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	41,000,000	0.00 Client	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	25,000,000	0.00 Client	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	4,600,000	0.00 Member	Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	25,000,000	0.00 Member	Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	25,300,000	0.00 Member	Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	50,000,000	0.00 Member	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	41,000,000	0.00 Member	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	31,200,000	0.00 Member	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	31,200,000	0.00 Member	Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	236,100,000	0.00 Member	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	25,600,000	0.00 Member	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	25,300,000	0.00 Member	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	25,000,000	0.00 Member	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	25,600,000	0.00 Client	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	4,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	236,100,000	0.00 Member	Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	25,600,000	0.00 Member	Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	50,000,000	0.00 Member	Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	25,300,000	0.00 Client	Buy
14:06:08	R2030	On 05/11/2015			Bond Future	1	41,000,000	0.00 Member	Sell
14:06:08	R2030	On 05/11/2015			Bond Future	1	50,000,000	0.00 Client	Buy
17:14:24	R2030	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
17:14:24	R2030	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
17:31:03	R2030	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
17:31:03	R2030	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
Total for R2030 Bond Future						60	3,593,600,000	0.00	
13:36:34	R2037	On 05/11/2015			Bond Future	1	8,500,000	0.00 Member	Buy
13:36:34	R2037	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Sell
13:36:34	R2037	On 06/08/2015			Bond Future	1	832,900,000	0.00 Member	Buy
13:36:34	R2037	On 05/11/2015			Bond Future	1	832,900,000	0.00 Member	Sell
14:02:11	R2037	On 06/08/2015			Bond Future	1	143,000,000	0.00 Member	Buy
14:02:11	R2037	On 06/08/2015			Bond Future	1	376,400,000	0.00 Client	Sell
14:02:11	R2037	On 06/08/2015			Bond Future	1	376,400,000	0.00 Member	Sell
14:02:11	R2037	On 06/08/2015			Bond Future	1	143,000,000	0.00 Member	Sell
14:02:11	R2037	On 06/08/2015			Bond Future	1	81,100,000	0.00 Member	Sell
14:02:11	R2037	On 06/08/2015			Bond Future	1	143,000,000	0.00 Client	Sell
14:02:11	R2037	On 06/08/2015			Bond Future	1	376,400,000	0.00 Member	Buy
14:02:12	R2037	On 06/08/2015			Bond Future	1	81,100,000	0.00 Client	Sell
14:02:12	R2037	On 06/08/2015			Bond Future	1	81,100,000	0.00 Member	Buy
14:02:12	R2037	On 06/08/2015			Bond Future	1	61,900,000	0.00 Member	Sell
14:02:12	R2037	On 06/08/2015			Bond Future	1	45,700,000	0.00 Member	Sell
14:02:12	R2037	On 06/08/2015			Bond Future	1	45,700,000	0.00 Member	Buy
14:02:12	R2037	On 06/08/2015			Bond Future	1	45,700,000	0.00 Client	Sell
14:02:12	R2037	On 06/08/2015			Bond Future	1	61,900,000	0.00 Member	Buy
14:02:12	R2037	On 06/08/2015			Bond Future	1	61,900,000	0.00 Client	Sell
14:02:13	R2037	On 06/08/2015			Bond Future	1	43,000,000	0.00 Client	Sell
14:02:13	R2037	On 06/08/2015			Bond Future	1	43,000,000	0.00 Member	Buy
14:02:13	R2037	On 06/08/2015			Bond Future	1	44,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:13	R2037	On 06/08/2015			Bond Future	1	43,000,000	0.00 Member	Sell
14:02:13	R2037	On 06/08/2015			Bond Future	1	29,300,000	0.00 Member	Sell
14:02:13	R2037	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Buy
14:02:13	R2037	On 06/08/2015			Bond Future	1	29,300,000	0.00 Member	Buy
14:02:13	R2037	On 06/08/2015			Bond Future	1	44,000,000	0.00 Member	Sell
14:02:13	R2037	On 06/08/2015			Bond Future	1	29,300,000	0.00 Client	Sell
14:02:13	R2037	On 06/08/2015			Bond Future	1	44,000,000	0.00 Client	Sell
14:02:13	R2037	On 06/08/2015			Bond Future	1	8,500,000	0.00 Client	Sell
14:03:49	R2037	On 05/11/2015			Bond Future	1	81,100,000	0.00 Client	Buy
14:03:49	R2037	On 05/11/2015			Bond Future	1	376,400,000	0.00 Member	Buy
14:03:49	R2037	On 05/11/2015			Bond Future	1	376,400,000	0.00 Member	Sell
14:03:49	R2037	On 05/11/2015			Bond Future	1	143,000,000	0.00 Member	Buy
14:03:49	R2037	On 05/11/2015			Bond Future	1	143,000,000	0.00 Client	Buy
14:03:49	R2037	On 05/11/2015			Bond Future	1	376,400,000	0.00 Client	Buy
14:03:49	R2037	On 05/11/2015			Bond Future	1	81,100,000	0.00 Member	Buy
14:03:49	R2037	On 05/11/2015			Bond Future	1	81,100,000	0.00 Member	Sell
14:03:49	R2037	On 05/11/2015			Bond Future	1	143,000,000	0.00 Member	Sell
14:03:50	R2037	On 05/11/2015			Bond Future	1	29,300,000	0.00 Client	Buy
14:03:50	R2037	On 05/11/2015			Bond Future	1	45,700,000	0.00 Client	Buy
14:03:50	R2037	On 05/11/2015			Bond Future	1	8,500,000	0.00 Member	Sell
14:03:50	R2037	On 05/11/2015			Bond Future	1	61,900,000	0.00 Client	Buy
14:03:50	R2037	On 05/11/2015			Bond Future	1	43,000,000	0.00 Member	Sell
14:03:50	R2037	On 05/11/2015			Bond Future	1	61,900,000	0.00 Member	Sell
14:03:50	R2037	On 05/11/2015			Bond Future	1	8,500,000	0.00 Client	Buy
14:03:50	R2037	On 05/11/2015			Bond Future	1	61,900,000	0.00 Member	Buy
14:03:50	R2037	On 05/11/2015			Bond Future	1	45,700,000	0.00 Member	Buy
14:03:50	R2037	On 05/11/2015			Bond Future	1	43,000,000	0.00 Client	Buy
14:03:50	R2037	On 05/11/2015			Bond Future	1	44,000,000	0.00 Member	Sell
14:03:50	R2037	On 05/11/2015			Bond Future	1	44,000,000	0.00 Client	Buy
14:03:50	R2037	On 05/11/2015			Bond Future	1	45,700,000	0.00 Member	Sell
14:03:50	R2037	On 05/11/2015			Bond Future	1	29,300,000	0.00 Member	Sell
14:03:50	R2037	On 05/11/2015			Bond Future	1	44,000,000	0.00 Member	Buy
14:03:50	R2037	On 05/11/2015			Bond Future	1	43,000,000	0.00 Member	Buy
14:03:50	R2037	On 05/11/2015			Bond Future	1	29,300,000	0.00 Member	Buy
15:22:37	R2037	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
15:22:37	R2037	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:17:02	R2037	On 05/11/2015			Bond Future	1	121,900,000	0.00 Member	Sell
17:17:02	R2037	On 05/11/2015			Bond Future	1	121,900,000	0.00 Member	Buy
17:32:06	R2037	On 05/11/2015			Bond Future	1	121,900,000	0.00 Member	Sell
17:32:06	R2037	On 05/11/2015			Bond Future	1	121,900,000	0.00 Client	Buy
Total for R2037 Bond Future						62	7,190,800,000	0.00	
10:10:53	R204	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
10:10:53	R204	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
10:10:53	R204	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Sell
10:10:53	R204	On 05/11/2015			Bond Future	1	75,000,000	0.00 Member	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	12,700,000	0.00 Client	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Sell
12:12:46	R204	On 06/08/2015			Bond Future	1	22,800,000	0.00 Client	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	3,800,000	0.00 Client	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	22,800,000	0.00 Member	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Sell
12:12:46	R204	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	15,200,000	0.00 Client	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Sell
12:12:46	R204	On 06/08/2015			Bond Future	1	14,400,000	0.00 Client	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	22,800,000	0.00 Member	Sell
12:12:46	R204	On 06/08/2015			Bond Future	1	15,200,000	0.00 Member	Sell
12:12:46	R204	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:12:46	R204	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	15,200,000	0.00 Member	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	14,400,000	0.00 Member	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Buy
12:12:46	R204	On 06/08/2015			Bond Future	1	14,400,000	0.00 Member	Sell
12:12:46	R204	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Buy
12:12:51	R204	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:12:51	R204	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	22,800,000	0.00 Member	Buy
12:12:51	R204	On 05/11/2015			Bond Future	1	22,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	15,200,000	0.00 Member	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	3,800,000	0.00 Client	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Buy
12:12:51	R204	On 05/11/2015			Bond Future	1	15,200,000	0.00 Client	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Buy
12:12:51	R204	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Buy
12:12:51	R204	On 05/11/2015			Bond Future	1	14,400,000	0.00 Member	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	22,800,000	0.00 Client	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	14,400,000	0.00 Client	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	12,700,000	0.00 Client	Sell
12:12:51	R204	On 05/11/2015			Bond Future	1	15,200,000	0.00 Member	Buy
12:12:51	R204	On 05/11/2015			Bond Future	1	14,400,000	0.00 Member	Buy
13:24:51	R204	On 05/11/2015			Bond Future	1	18,900,000	0.00 Member	Sell
13:24:51	R204	On 06/08/2015			Bond Future	1	18,900,000	0.00 Member	Buy
13:24:51	R204	On 06/08/2015			Bond Future	1	39,700,000	0.00 Member	Sell
13:24:51	R204	On 05/11/2015			Bond Future	1	39,700,000	0.00 Member	Buy
13:58:20	R204	On 05/11/2015			Bond Future	1	20,800,000	0.00 Member	Buy
13:58:20	R204	On 05/11/2015			Bond Future	1	20,800,000	0.00 Client	Sell
13:58:20	R204	On 05/11/2015			Bond Future	1	20,800,000	0.00 Member	Sell
13:58:20	R204	On 05/11/2015			Bond Future	1	18,900,000	0.00 Client	Sell
13:58:20	R204	On 05/11/2015			Bond Future	1	18,900,000	0.00 Member	Buy
13:59:05	R204	On 06/08/2015			Bond Future	1	20,800,000	0.00 Member	Buy
13:59:05	R204	On 06/08/2015			Bond Future	1	20,800,000	0.00 Member	Sell
13:59:05	R204	On 06/08/2015			Bond Future	1	20,800,000	0.00 Client	Buy
13:59:06	R204	On 06/08/2015			Bond Future	1	18,900,000	0.00 Member	Sell
13:59:06	R204	On 06/08/2015			Bond Future	1	18,900,000	0.00 Client	Buy
16:04:46	R204	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Buy
16:04:46	R204	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Sell
16:14:54	R204	On 05/11/2015			Bond Future	1	11,000,000	0.00 Member	Buy
16:14:54	R204	On 05/11/2015			Bond Future	1	11,000,000	0.00 Client	Sell
16:14:54	R204	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Sell
16:14:54	R204	On 06/08/2015			Bond Future	1	11,000,000	0.00 Client	Buy
16:20:28	R204	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:20:28	R204	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Buy
16:32:53	R204	On 06/08/2015			Bond Future	1	44,000,000	0.00 Member	Buy
16:32:53	R204	On 06/08/2015			Bond Future	1	44,000,000	0.00 Member	Sell
16:32:53	R204	On 06/08/2015			Bond Future	1	44,000,000	0.00 Client	Buy
16:32:53	R204	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Sell
16:32:53	R204	On 06/08/2015			Bond Future	1	11,000,000	0.00 Client	Buy
17:14:24	R204	On 05/11/2015			Bond Future	1	162,700,000	0.00 Member	Sell
17:14:24	R204	On 05/11/2015			Bond Future	1	118,500,000	0.00 Member	Buy
17:33:35	R204	On 05/11/2015			Bond Future	1	14,600,000	0.00 Member	Buy
17:33:35	R204	On 05/11/2015			Bond Future	1	14,600,000	0.00 Member	Sell
17:33:35	R204	On 05/11/2015			Bond Future	1	14,600,000	0.00 Client	Buy
17:33:36	R204	On 05/11/2015			Bond Future	1	29,600,000	0.00 Member	Sell
17:33:36	R204	On 05/11/2015			Bond Future	1	118,500,000	0.00 Client	Buy
17:33:36	R204	On 05/11/2015			Bond Future	1	118,500,000	0.00 Member	Sell
17:33:36	R204	On 05/11/2015			Bond Future	1	29,600,000	0.00 Client	Buy
17:33:36	R204	On 05/11/2015			Bond Future	1	29,600,000	0.00 Member	Buy
Total for R204 Bond Future						81	1,942,400,000	0.00	
10:10:53	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
10:10:53	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
10:10:53	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
10:10:53	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:06:48	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
12:06:48	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
12:06:57	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
12:06:57	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
13:36:34	R2044	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Sell
13:36:34	R2044	On 05/11/2015			Bond Future	1	11,000,000	0.00 Member	Buy
13:36:34	R2044	On 05/11/2015			Bond Future	1	792,300,000	0.00 Member	Sell
13:36:34	R2044	On 06/08/2015			Bond Future	1	792,300,000	0.00 Member	Buy
14:00:14	R2044	On 06/08/2015			Bond Future	1	42,500,000	0.00 Member	Buy
14:00:14	R2044	On 06/08/2015			Bond Future	1	386,000,000	0.00 Client	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
14:00:14	R2044	On 06/08/2015			Bond Future	1	33,300,000	0.00 Client	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	386,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	114,300,000	0.00 Member	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	114,300,000	0.00 Member	Buy
14:00:14	R2044	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	42,500,000	0.00 Member	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	33,300,000	0.00 Member	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	33,300,000	0.00 Member	Buy
14:00:14	R2044	On 06/08/2015			Bond Future	1	42,500,000	0.00 Client	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	60,000,000	0.00 Client	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	60,200,000	0.00 Client	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	55,000,000	0.00 Client	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Buy
14:00:14	R2044	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Buy
14:00:14	R2044	On 06/08/2015			Bond Future	1	11,000,000	0.00 Client	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	114,300,000	0.00 Client	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Buy
14:00:14	R2044	On 06/08/2015			Bond Future	1	386,000,000	0.00 Member	Buy
14:00:14	R2044	On 06/08/2015			Bond Future	1	60,200,000	0.00 Member	Buy
14:00:14	R2044	On 06/08/2015			Bond Future	1	60,200,000	0.00 Member	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Sell
14:00:14	R2044	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Sell
14:00:56	R2044	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	33,300,000	0.00 Client	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	42,500,000	0.00 Client	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	55,000,000	0.00 Member	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	11,000,000	0.00 Client	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	42,500,000	0.00 Member	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	33,300,000	0.00 Member	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	60,200,000	0.00 Member	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	60,200,000	0.00 Member	Sell
14:00:56	R2044	On 05/11/2015			Bond Future	1	114,300,000	0.00 Member	Sell
14:00:56	R2044	On 05/11/2015			Bond Future	1	11,000,000	0.00 Member	Sell
14:00:56	R2044	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Sell
14:00:56	R2044	On 05/11/2015			Bond Future	1	386,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:00:56	R2044	On 05/11/2015			Bond Future	1	386,000,000	0.00 Member	Sell
14:00:56	R2044	On 05/11/2015			Bond Future	1	114,300,000	0.00 Member	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Sell
14:00:56	R2044	On 05/11/2015			Bond Future	1	386,000,000	0.00 Client	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	114,300,000	0.00 Client	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	60,200,000	0.00 Client	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	55,000,000	0.00 Client	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	42,500,000	0.00 Member	Sell
14:00:56	R2044	On 05/11/2015			Bond Future	1	30,000,000	0.00 Client	Buy
14:00:56	R2044	On 05/11/2015			Bond Future	1	55,000,000	0.00 Member	Sell
14:00:56	R2044	On 05/11/2015			Bond Future	1	33,300,000	0.00 Member	Sell
17:10:48	R2044	On 05/11/2015			Bond Future	1	12,900,000	0.00 Member	Sell
17:10:48	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
17:42:34	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
Total for R2044 Bond Future						104	6,403,600,000	0.00	
10:10:53	R207	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Buy
10:10:53	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
10:10:53	R207	On 05/11/2015			Bond Future	1	25,900,000	0.00 Member	Buy
10:10:53	R207	On 06/08/2015			Bond Future	1	25,900,000	0.00 Member	Sell
12:10:56	R207	On 06/08/2015			Bond Future	1	16,100,000	0.00 Member	Buy
12:10:56	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Buy
12:10:56	R207	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
12:10:56	R207	On 06/08/2015			Bond Future	1	16,100,000	0.00 Member	Sell
12:10:56	R207	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Buy
12:10:56	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Buy
12:10:56	R207	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
12:10:56	R207	On 06/08/2015			Bond Future	1	16,100,000	0.00 Client	Buy
12:10:56	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Sell
12:10:56	R207	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
12:10:56	R207	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
12:11:01	R207	On 05/11/2015			Bond Future	1	16,100,000	0.00 Member	Sell
12:11:01	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Sell
12:11:01	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:11:01	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
12:11:01	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Sell
12:11:01	R207	On 05/11/2015			Bond Future	1	16,100,000	0.00 Member	Buy
12:11:01	R207	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Sell
12:11:01	R207	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
12:11:01	R207	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
12:11:01	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Buy
12:11:01	R207	On 05/11/2015			Bond Future	1	16,100,000	0.00 Client	Sell
13:24:51	R207	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
13:24:51	R207	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
13:24:51	R207	On 05/11/2015			Bond Future	1	176,900,000	0.00 Member	Buy
13:24:51	R207	On 06/08/2015			Bond Future	1	176,900,000	0.00 Member	Sell
13:53:54	R207	On 05/11/2015			Bond Future	1	122,200,000	0.00 Member	Buy
13:53:54	R207	On 05/11/2015			Bond Future	1	122,200,000	0.00 Member	Sell
13:53:54	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Buy
13:53:54	R207	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Sell
13:53:54	R207	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
13:53:54	R207	On 05/11/2015			Bond Future	1	122,200,000	0.00 Client	Sell
13:53:54	R207	On 05/11/2015			Bond Future	1	42,900,000	0.00 Client	Sell
13:53:54	R207	On 05/11/2015			Bond Future	1	42,900,000	0.00 Member	Buy
13:53:54	R207	On 05/11/2015			Bond Future	1	42,900,000	0.00 Member	Sell
13:53:54	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Sell
13:53:54	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Sell
13:54:41	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Buy
13:54:41	R207	On 06/08/2015			Bond Future	1	122,200,000	0.00 Client	Buy
13:54:41	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Buy
13:54:41	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Sell
13:54:41	R207	On 06/08/2015			Bond Future	1	42,900,000	0.00 Member	Sell
13:54:41	R207	On 06/08/2015			Bond Future	1	122,200,000	0.00 Member	Sell
13:54:41	R207	On 06/08/2015			Bond Future	1	122,200,000	0.00 Member	Buy
13:54:41	R207	On 06/08/2015			Bond Future	1	42,900,000	0.00 Member	Buy
13:54:41	R207	On 06/08/2015			Bond Future	1	42,900,000	0.00 Client	Buy
13:54:42	R207	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
13:54:42	R207	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
16:56:22	R207	On 05/11/2015			Bond Future	1	15,300,000	0.00 Member	Buy
16:56:22	R207	On 05/11/2015			Bond Future	1	54,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:43	R207	On 05/11/2015			Bond Future	1	27,600,000	0.00 Member	Sell
17:01:43	R207	On 05/11/2015			Bond Future	1	15,300,000	0.00 Client	Buy
17:01:43	R207	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Buy
17:01:43	R207	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Sell
17:01:43	R207	On 05/11/2015			Bond Future	1	27,600,000	0.00 Client	Buy
17:01:43	R207	On 05/11/2015			Bond Future	1	11,100,000	0.00 Client	Buy
17:01:43	R207	On 05/11/2015			Bond Future	1	27,600,000	0.00 Member	Buy
17:01:43	R207	On 05/11/2015			Bond Future	1	15,300,000	0.00 Member	Sell
Total for R207 Bond Future						62	1,838,400,000	0.00	
13:10:46	R208	On 05/11/2015			Bond Future	1	310,000,000	0.00 Client	Sell
13:10:46	R208	On 05/11/2015			Bond Future	1	400,000,000	0.00 Client	Sell
13:10:46	R208	On 05/11/2015			Bond Future	1	310,000,000	0.00 Member	Buy
13:10:46	R208	On 05/11/2015			Bond Future	1	400,000,000	0.00 Member	Buy
13:10:47	R208	On 05/11/2015			Bond Future	1	290,000,000	0.00 Client	Sell
13:10:47	R208	On 05/11/2015			Bond Future	1	290,000,000	0.00 Member	Buy
16:14:55	R208	On 05/11/2015			Bond Future	1	13,300,000	0.00 Client	Sell
16:14:55	R208	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
16:14:55	R208	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Sell
16:14:55	R208	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
16:14:55	R208	On 05/11/2015			Bond Future	1	13,300,000	0.00 Member	Buy
16:14:55	R208	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
16:14:55	R208	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Sell
16:14:55	R208	On 06/08/2015			Bond Future	1	1,900,000	0.00 Client	Buy
16:14:55	R208	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
16:14:55	R208	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Sell
16:14:55	R208	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
16:14:55	R208	On 06/08/2015			Bond Future	1	13,300,000	0.00 Client	Buy
17:17:02	R208	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
17:17:02	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
17:31:37	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
17:31:37	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
17:31:37	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
17:31:37	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:31:37	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R208 Bond Future						25	2,071,600,000	0.00	
12:36:12	R209	On 05/11/2015			Bond Future	1	12,300,000	0.00 Member	Buy
12:36:12	R209	On 06/08/2015			Bond Future	1	12,300,000	0.00 Member	Sell
12:36:12	R209	On 06/08/2015			Bond Future	1	650,300,000	0.00 Member	Buy
12:36:12	R209	On 05/11/2015			Bond Future	1	650,300,000	0.00 Member	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	358,900,000	0.00 Member	Buy
13:00:29	R209	On 06/08/2015			Bond Future	1	358,900,000	0.00 Client	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	44,700,000	0.00 Client	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	88,600,000	0.00 Member	Buy
13:00:29	R209	On 06/08/2015			Bond Future	1	67,200,000	0.00 Member	Buy
13:00:29	R209	On 06/08/2015			Bond Future	1	32,200,000	0.00 Member	Buy
13:00:29	R209	On 06/08/2015			Bond Future	1	32,200,000	0.00 Client	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	88,600,000	0.00 Client	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	32,200,000	0.00 Member	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	19,100,000	0.00 Member	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	14,600,000	0.00 Member	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	358,900,000	0.00 Member	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	88,600,000	0.00 Member	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	67,200,000	0.00 Member	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	44,700,000	0.00 Member	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	44,700,000	0.00 Member	Buy
13:00:29	R209	On 06/08/2015			Bond Future	1	67,200,000	0.00 Client	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	19,100,000	0.00 Client	Sell
13:00:29	R209	On 06/08/2015			Bond Future	1	19,100,000	0.00 Member	Buy
13:00:29	R209	On 06/08/2015			Bond Future	1	14,600,000	0.00 Member	Buy
13:00:29	R209	On 06/08/2015			Bond Future	1	14,600,000	0.00 Client	Sell
13:00:30	R209	On 06/08/2015			Bond Future	1	12,300,000	0.00 Client	Sell
13:00:30	R209	On 06/08/2015			Bond Future	1	12,300,000	0.00 Member	Buy
13:00:30	R209	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Buy
13:00:30	R209	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Sell
13:00:30	R209	On 06/08/2015			Bond Future	1	12,700,000	0.00 Client	Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	32,200,000	0.00 Client	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	67,200,000	0.00 Member	Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	19,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	14,600,000	0.00 Member	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	32,200,000	0.00 Member	Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	88,600,000	0.00 Member	Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	67,200,000	0.00 Client	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	12,700,000	0.00 Client	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	67,200,000	0.00 Member	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	44,700,000	0.00 Member	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	32,200,000	0.00 Member	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	358,900,000	0.00 Client	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	88,600,000	0.00 Member	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	19,100,000	0.00 Client	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	358,900,000	0.00 Member	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	12,300,000	0.00 Client	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	44,700,000	0.00 Member	Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	14,600,000	0.00 Client	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	358,900,000	0.00 Member	Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	12,300,000	0.00 Member	Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	14,600,000	0.00 Member	Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	19,100,000	0.00 Member	Sell
13:02:12	R209	On 05/11/2015			Bond Future	1	88,600,000	0.00 Client	Buy
13:02:12	R209	On 05/11/2015			Bond Future	1	44,700,000	0.00 Client	Buy
16:11:04	R209	On 05/11/2015			Bond Future	1	126,800,000	0.00 Member	Sell
16:11:04	R209	On 06/08/2015			Bond Future	1	126,800,000	0.00 Member	Buy
16:11:04	R209	On 06/08/2015			Bond Future	1	12,400,000	0.00 Member	Sell
16:11:04	R209	On 05/11/2015			Bond Future	1	17,600,000	0.00 Member	Buy
16:47:57	R209	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
16:47:57	R209	On 06/08/2015			Bond Future	1	17,600,000	0.00 Client	Sell
16:47:57	R209	On 06/08/2015			Bond Future	1	17,600,000	0.00 Member	Buy
16:47:57	R209	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
16:47:57	R209	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
16:47:57	R209	On 06/08/2015			Bond Future	1	12,400,000	0.00 Member	Buy
16:47:57	R209	On 06/08/2015			Bond Future	1	17,600,000	0.00 Member	Sell
16:47:57	R209	On 06/08/2015			Bond Future	1	94,800,000	0.00 Member	Sell
16:47:57	R209	On 06/08/2015			Bond Future	1	94,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:47:57	R209	On 06/08/2015			Bond Future	1	94,800,000	0.00 Member	Buy
16:47:57	R209	On 06/08/2015			Bond Future	1	12,400,000	0.00 Client	Sell
16:49:44	R209	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
16:49:44	R209	On 05/11/2015			Bond Future	1	94,800,000	0.00 Member	Sell
16:49:44	R209	On 05/11/2015			Bond Future	1	94,800,000	0.00 Client	Buy
16:49:44	R209	On 05/11/2015			Bond Future	1	94,800,000	0.00 Member	Buy
16:49:44	R209	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
16:49:44	R209	On 05/11/2015			Bond Future	1	12,400,000	0.00 Client	Buy
16:49:44	R209	On 05/11/2015			Bond Future	1	17,600,000	0.00 Member	Sell
16:49:44	R209	On 05/11/2015			Bond Future	1	12,400,000	0.00 Member	Buy
16:49:44	R209	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
16:49:44	R209	On 05/11/2015			Bond Future	1	17,600,000	0.00 Client	Buy
16:49:44	R209	On 05/11/2015			Bond Future	1	12,400,000	0.00 Member	Sell
17:14:24	R209	On 05/11/2015			Bond Future	1	13,700,000	0.00 Member	Sell
17:14:24	R209	On 05/11/2015			Bond Future	1	36,100,000	0.00 Member	Buy
17:14:24	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
17:14:24	R209	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
17:36:23	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
17:36:23	R209	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
17:36:23	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Sell
17:36:23	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	4,800,000	0.00 Client	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
17:36:23	R209	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
17:36:23	R209	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
17:36:23	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	2,600,000	0.00 Member	Buy
17:38:12	R209	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	21,000,000	0.00 Member	Buy
17:38:12	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
17:38:12	R209	On 05/11/2015			Bond Future	1	21,000,000	0.00 Client	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	2,600,000	0.00 Member	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
17:38:12	R209	On 05/11/2015			Bond Future	1	7,300,000	0.00 Member	Buy
17:38:12	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	7,300,000	0.00 Client	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	2,600,000	0.00 Client	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	7,300,000	0.00 Member	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
17:38:12	R209	On 05/11/2015			Bond Future	1	21,000,000	0.00 Member	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
17:38:12	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R209 Bond Future						123	6,416,000,000	0.00	
9:38:37	R210	On 06/08/2015			Bond Future	1	39,000,000	0.00 Member	Sell
9:38:37	R210	On 06/08/2015			Bond Future	1	39,000,000	0.00 Client	Buy
9:42:51	R210	On 06/08/2015			Bond Future	1	39,000,000	0.00 Member	Buy
9:42:51	R210	On 06/08/2015			Bond Future	1	39,000,000	0.00 Client	Sell
9:42:51	R210	On 05/11/2015			Bond Future	1	39,000,000	0.00 Member	Sell
9:42:51	R210	On 05/11/2015			Bond Future	1	39,000,000	0.00 Client	Buy
17:34:45	R210	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Sell
17:34:45	R210	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Buy
Total for R210 Bond Future						8	247,000,000	0.00	
10:10:53	R213	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
10:10:53	R213	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
10:10:53	R213	On 05/11/2015			Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:10:53	R213	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Sell
12:08:35	R213	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
12:08:35	R213	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
12:08:35	R213	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
12:08:37	R213	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
12:08:37	R213	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Buy
12:08:37	R213	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
12:08:37	R213	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Buy
12:08:37	R213	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
12:08:41	R213	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
12:08:41	R213	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
12:08:41	R213	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
12:08:41	R213	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
12:08:41	R213	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
12:08:41	R213	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
12:08:41	R213	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
12:08:41	R213	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Sell
12:36:12	R213	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Sell
12:36:12	R213	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Buy
12:36:12	R213	On 05/11/2015			Bond Future	1	1,575,400,000	0.00 Member	Sell
12:36:12	R213	On 06/08/2015			Bond Future	1	1,575,400,000	0.00 Member	Buy
12:51:11	R213	On 06/08/2015			Bond Future	1	90,000,000	0.00 Member	Buy
12:51:11	R213	On 06/08/2015			Bond Future	1	68,200,000	0.00 Member	Buy
12:51:11	R213	On 06/08/2015			Bond Future	1	130,100,000	0.00 Member	Buy
12:51:11	R213	On 06/08/2015			Bond Future	1	20,900,000	0.00 Member	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	86,500,000	0.00 Member	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	84,300,000	0.00 Member	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	68,200,000	0.00 Member	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	100,000,000	0.00 Member	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	90,000,000	0.00 Member	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	86,500,000	0.00 Client	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	100,000,000	0.00 Client	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	68,200,000	0.00 Client	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	130,100,000	0.00 Client	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	86,500,000	0.00 Member	Buy
12:51:11	R213	On 06/08/2015			Bond Future	1	993,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	84,300,000	0.00 Client	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	993,100,000	0.00 Member	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	130,100,000	0.00 Member	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	20,900,000	0.00 Member	Buy
12:51:11	R213	On 06/08/2015			Bond Future	1	100,000,000	0.00 Member	Buy
12:51:11	R213	On 06/08/2015			Bond Future	1	20,900,000	0.00 Client	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Buy
12:51:11	R213	On 06/08/2015			Bond Future	1	90,000,000	0.00 Client	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	993,100,000	0.00 Client	Sell
12:51:11	R213	On 06/08/2015			Bond Future	1	84,300,000	0.00 Member	Buy
12:51:11	R213	On 06/08/2015			Bond Future	1	2,300,000	0.00 Client	Sell
12:58:38	R213	On 05/11/2015			Bond Future	1	130,100,000	0.00 Member	Sell
12:58:38	R213	On 05/11/2015			Bond Future	1	100,000,000	0.00 Member	Sell
12:58:38	R213	On 05/11/2015			Bond Future	1	86,500,000	0.00 Member	Sell
12:58:38	R213	On 05/11/2015			Bond Future	1	993,100,000	0.00 Client	Buy
12:58:38	R213	On 05/11/2015			Bond Future	1	90,000,000	0.00 Member	Sell
12:58:38	R213	On 05/11/2015			Bond Future	1	993,100,000	0.00 Member	Sell
12:58:38	R213	On 05/11/2015			Bond Future	1	993,100,000	0.00 Member	Buy
12:58:38	R213	On 05/11/2015			Bond Future	1	130,100,000	0.00 Member	Buy
12:58:38	R213	On 05/11/2015			Bond Future	1	90,000,000	0.00 Client	Buy
12:58:38	R213	On 05/11/2015			Bond Future	1	100,000,000	0.00 Client	Buy
12:58:38	R213	On 05/11/2015			Bond Future	1	100,000,000	0.00 Member	Buy
12:58:38	R213	On 05/11/2015			Bond Future	1	90,000,000	0.00 Member	Buy
12:58:38	R213	On 05/11/2015			Bond Future	1	130,100,000	0.00 Client	Buy
12:58:38	R213	On 05/11/2015			Bond Future	1	86,500,000	0.00 Member	Buy
12:58:38	R213	On 05/11/2015			Bond Future	1	86,500,000	0.00 Client	Buy
12:58:39	R213	On 05/11/2015			Bond Future	1	84,300,000	0.00 Member	Buy
12:58:39	R213	On 05/11/2015			Bond Future	1	20,900,000	0.00 Member	Buy
12:58:39	R213	On 05/11/2015			Bond Future	1	2,300,000	0.00 Client	Buy
12:58:39	R213	On 05/11/2015			Bond Future	1	68,200,000	0.00 Member	Sell
12:58:39	R213	On 05/11/2015			Bond Future	1	68,200,000	0.00 Member	Buy
12:58:39	R213	On 05/11/2015			Bond Future	1	84,300,000	0.00 Client	Buy
12:58:39	R213	On 05/11/2015			Bond Future	1	20,900,000	0.00 Member	Sell
12:58:39	R213	On 05/11/2015			Bond Future	1	20,900,000	0.00 Client	Buy
12:58:39	R213	On 05/11/2015			Bond Future	1	68,200,000	0.00 Client	Buy
12:58:39	R213	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:58:39	R213	On 05/11/2015			Bond Future	1	84,300,000	0.00 Member	Sell
Total for R213 Bond Future						76	12,653,600,000	0.00	
13:56:31	R214	On 06/08/2015			Bond Future	1	110,000,000	0.00 Member	Sell
13:56:31	R214	On 05/11/2015			Bond Future	1	110,000,000	0.00 Member	Buy
13:56:31	R214	On 05/11/2015			Bond Future	1	110,000,000	0.00 Member	Sell
13:56:31	R214	On 06/08/2015			Bond Future	1	110,000,000	0.00 Member	Buy
14:10:47	R214	On 06/08/2015			Bond Future	1	35,000,000	0.00 Member	Buy
14:10:47	R214	On 06/08/2015			Bond Future	1	110,000,000	0.00 Member	Sell
14:11:40	R214	On 05/11/2015			Bond Future	1	75,000,000	0.00 Member	Sell
14:11:40	R214	On 05/11/2015			Bond Future	1	110,000,000	0.00 Member	Buy
14:42:57	R214	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Sell
14:42:57	R214	On 06/08/2015			Bond Future	1	75,000,000	0.00 Client	Buy
14:42:57	R214	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Buy
14:43:30	R214	On 06/08/2015			Bond Future	1	35,000,000	0.00 Member	Sell
14:43:30	R214	On 06/08/2015			Bond Future	1	35,000,000	0.00 Client	Buy
15:23:25	R214	On 05/11/2015			Bond Future	1	75,000,000	0.00 Client	Sell
15:23:25	R214	On 05/11/2015			Bond Future	1	35,000,000	0.00 Client	Sell
15:23:25	R214	On 05/11/2015			Bond Future	1	35,000,000	0.00 Member	Sell
15:23:25	R214	On 05/11/2015			Bond Future	1	35,000,000	0.00 Member	Buy
15:23:25	R214	On 05/11/2015			Bond Future	1	75,000,000	0.00 Member	Buy
Total for R214 Bond Future						18	1,320,000,000	0.00	
Grand Total for all Instruments						1571	63,795,180,000	0.00	