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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/05/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:21:16	GOVI	On 07/05/2015		GOVI	1	20,000	0.00 Client	Buy
11:21:16	GOVI	On 07/05/2015		GOVI	1	20,000	0.00 Member	Sell
11:22:09	GOVI	On 07/05/2015		GOVI	1	2,000,000	0.00 Client	Buy
11:22:09	GOVI	On 06/08/2015		GOVI	1	2,000,000	0.00 Client	Sell
11:22:09	GOVI	On 06/08/2015		GOVI	1	2,000,000	0.00 Member	Buy
11:22:09	GOVI	On 07/05/2015		GOVI	1	2,000,000	0.00 Member	Sell
11:27:09	GOVI	On 06/08/2015		GOVI	1	870,000	0.00 Member	Buy
11:27:09	GOVI	On 07/05/2015		GOVI	1	870,000	0.00 Member	Sell
11:27:09	GOVI	On 07/05/2015		GOVI	1	870,000	0.00 Member	Buy
11:27:09	GOVI	On 06/08/2015		GOVI	1	870,000	0.00 Member	Sell
11:28:30	GOVI	On 07/05/2015		GOVI	1	10,000	0.00 Member	Buy
11:28:30	GOVI	On 07/05/2015		GOVI	1	10,000	0.00 Member	Sell
11:34:18	GOVI	On 07/05/2015		GOVI	1	10,000	0.00 Member	Buy
11:34:18	GOVI	On 07/05/2015		GOVI	1	10,000	0.00 Member	Sell
11:44:42	GOVI	On 07/05/2015		GOVI	1	760,000	0.00 Member	Sell
11:44:42	GOVI	On 07/05/2015		GOVI	1	870,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:45:37	GOVI	On 06/08/2015			GOVI	1	760,000	0.00 Member	Buy
11:45:37	GOVI	On 06/08/2015			GOVI	1	870,000	0.00 Member	Sell
13:38:11	GOVI	On 07/05/2015			GOVI	1	20,000	0.00 Member	Buy
13:38:11	GOVI	On 07/05/2015			GOVI	1	20,000	0.00 Client	Sell
13:38:29	GOVI	On 07/05/2015			GOVI	1	2,000,000	0.00 Member	Buy
13:38:29	GOVI	On 07/05/2015			GOVI	1	2,000,000	0.00 Client	Sell
13:38:48	GOVI	On 06/08/2015			GOVI	1	2,000,000	0.00 Member	Sell
13:38:48	GOVI	On 06/08/2015			GOVI	1	2,000,000	0.00 Client	Buy
13:39:39	GOVI	On 07/05/2015			GOVI	1	10,000	0.00 Client	Buy
13:39:39	GOVI	On 07/05/2015			GOVI	1	10,000	0.00 Member	Sell
13:40:34	GOVI	On 07/05/2015			GOVI	1	80,000	0.00 Member	Sell
13:40:34	GOVI	On 07/05/2015			GOVI	1	30,000	0.00 Member	Sell
13:40:34	GOVI	On 07/05/2015			GOVI	1	760,000	0.00 Member	Buy
13:40:34	GOVI	On 07/05/2015			GOVI	1	80,000	0.00 Member	Buy
13:40:34	GOVI	On 07/05/2015			GOVI	1	30,000	0.00 Member	Buy
13:40:34	GOVI	On 07/05/2015			GOVI	1	760,000	0.00 Client	Sell
13:40:34	GOVI	On 07/05/2015			GOVI	1	30,000	0.00 Client	Sell
13:40:34	GOVI	On 07/05/2015			GOVI	1	80,000	0.00 Client	Sell
13:41:43	GOVI	On 06/08/2015			GOVI	1	80,000	0.00 Member	Sell
13:41:43	GOVI	On 06/08/2015			GOVI	1	80,000	0.00 Member	Buy
13:41:43	GOVI	On 06/08/2015			GOVI	1	80,000	0.00 Client	Buy
13:41:44	GOVI	On 06/08/2015			GOVI	1	30,000	0.00 Member	Buy
13:41:44	GOVI	On 06/08/2015			GOVI	1	30,000	0.00 Member	Sell
13:41:44	GOVI	On 06/08/2015			GOVI	1	760,000	0.00 Member	Sell
13:41:44	GOVI	On 06/08/2015			GOVI	1	760,000	0.00 Client	Buy
13:41:44	GOVI	On 06/08/2015			GOVI	1	30,000	0.00 Client	Buy
14:23:20	GOVI	On 07/05/2015			GOVI	1	800,000	0.00 Client	Buy
14:23:20	GOVI	On 07/05/2015			GOVI	1	800,000	0.00 Member	Sell
14:23:20	GOVI	On 06/08/2015			GOVI	1	1,050,000	0.00 Member	Buy
14:23:20	GOVI	On 06/08/2015			GOVI	1	1,050,000	0.00 Client	Sell
14:23:20	GOVI	On 05/11/2015			GOVI	1	270,000	0.00 Member	Sell
14:23:20	GOVI	On 05/11/2015			GOVI	1	270,000	0.00 Client	Buy
14:30:04	GOVI	On 07/05/2015			GOVI	1	250,000	0.00 Client	Sell
14:30:04	GOVI	On 07/05/2015			GOVI	1	250,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for GOVI GOVI						50	31,320,000	0.00	
13:12:11	I2038	On 06/08/2015			Bond Future	1	108,600,000	0.00 Member	Sell
13:12:11	I2038	On 07/05/2015			Bond Future	1	108,600,000	0.00 Member	Buy
13:12:11	I2038	On 07/05/2015			Bond Future	1	27,000,000	0.00 Member	Sell
13:12:11	I2038	On 06/08/2015			Bond Future	1	27,000,000	0.00 Member	Buy
14:35:33	I2038	On 06/08/2015			Bond Future	1	81,600,000	0.00 Client	Buy
14:35:33	I2038	On 06/08/2015			Bond Future	1	27,000,000	0.00 Member	Sell
14:35:33	I2038	On 06/08/2015			Bond Future	1	27,000,000	0.00 Client	Buy
14:35:33	I2038	On 06/08/2015			Bond Future	1	81,600,000	0.00 Member	Buy
14:35:33	I2038	On 06/08/2015			Bond Future	1	81,600,000	0.00 Member	Sell
14:36:12	I2038	On 07/05/2015			Bond Future	1	81,600,000	0.00 Member	Sell
14:36:12	I2038	On 07/05/2015			Bond Future	1	27,000,000	0.00 Client	Sell
14:36:12	I2038	On 07/05/2015			Bond Future	1	27,000,000	0.00 Member	Buy
14:36:12	I2038	On 07/05/2015			Bond Future	1	81,600,000	0.00 Client	Sell
14:36:12	I2038	On 07/05/2015			Bond Future	1	81,600,000	0.00 Member	Buy
Total for I2038 Bond Future						14	868,800,000	0.00	
13:12:11	I2050	On 06/08/2015			Bond Future	1	80,700,000	0.00 Member	Sell
13:12:11	I2050	On 07/05/2015			Bond Future	1	80,700,000	0.00 Member	Buy
13:12:11	I2050	On 07/05/2015			Bond Future	1	80,700,000	0.00 Member	Sell
13:12:11	I2050	On 06/08/2015			Bond Future	1	80,700,000	0.00 Member	Buy
14:36:43	I2050	On 07/05/2015			Bond Future	1	80,700,000	0.00 Member	Buy
14:36:43	I2050	On 07/05/2015			Bond Future	1	80,700,000	0.00 Client	Sell
14:36:54	I2050	On 06/08/2015			Bond Future	1	80,700,000	0.00 Client	Buy
14:36:54	I2050	On 06/08/2015			Bond Future	1	80,700,000	0.00 Member	Sell
Total for I2050 Bond Future						8	645,600,000	0.00	
9:42:43	R186	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Buy
9:42:43	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
9:42:43	R186	On 06/08/2015			Bond Future	1	49,200,000	0.00 Member	Buy
9:42:43	R186	On 07/05/2015			Bond Future	1	49,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:47:00	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
9:47:00	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
10:02:03	R186	On 07/05/2015			Bond Future	1	100,000,000	0.00 Member	Buy
10:02:03	R186	On 06/08/2015			Bond Future	1	100,000,000	0.00 Member	Sell
10:02:03	R186	On 06/08/2015			Bond Future	1	100,000,000	0.00 Member	Buy
10:02:03	R186	On 07/05/2015			Bond Future	1	100,000,000	0.00 Member	Sell
10:17:44	R186	On 07/05/2015			Bond Future	1	65,000,000	0.00 Member	Buy
10:17:44	R186	On 07/05/2015			Bond Future	1	100,000,000	0.00 Member	Sell
10:18:28	R186	On 06/08/2015			Bond Future	1	35,000,000	0.00 Member	Sell
10:18:28	R186	On 06/08/2015			Bond Future	1	100,000,000	0.00 Member	Buy
10:36:36	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
10:36:36	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
10:36:36	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Member	Sell
10:36:36	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Buy
11:45:25	R186	On 06/08/2015			Bond Future	1	35,000,000	0.00 Member	Buy
11:45:25	R186	On 06/08/2015			Bond Future	1	35,000,000	0.00 Client	Sell
11:45:25	R186	On 06/08/2015			Bond Future	1	65,000,000	0.00 Member	Sell
11:45:25	R186	On 06/08/2015			Bond Future	1	65,000,000	0.00 Member	Buy
11:45:25	R186	On 06/08/2015			Bond Future	1	65,000,000	0.00 Client	Sell
11:45:42	R186	On 07/05/2015			Bond Future	1	35,000,000	0.00 Client	Buy
11:45:42	R186	On 07/05/2015			Bond Future	1	35,000,000	0.00 Member	Sell
11:45:42	R186	On 07/05/2015			Bond Future	1	65,000,000	0.00 Client	Buy
11:45:42	R186	On 07/05/2015			Bond Future	1	65,000,000	0.00 Member	Sell
11:45:42	R186	On 07/05/2015			Bond Future	1	35,000,000	0.00 Member	Buy
12:00:08	R186	On 07/05/2015			Bond Future	1	50,000,000	0.00 Member	Buy
12:00:08	R186	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Sell
12:00:08	R186	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Buy
12:00:08	R186	On 07/05/2015			Bond Future	1	50,000,000	0.00 Member	Sell
12:02:53	R186	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Sell
12:02:53	R186	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Buy
12:04:26	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Buy
12:04:26	R186	On 07/05/2015			Bond Future	1	50,000,000	0.00 Member	Sell
12:29:07	R186	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Buy
12:29:07	R186	On 06/08/2015			Bond Future	1	25,000,000	0.00 Client	Sell
12:29:07	R186	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Buy
12:29:07	R186	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:07	R186	On 06/08/2015			Bond Future	1	25,000,000	0.00 Client	Sell
12:29:18	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00 Client	Buy
12:29:18	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Buy
12:29:18	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Sell
12:29:18	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00 Client	Buy
12:29:18	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Sell
13:03:18	R186	On 07/05/2015			Bond Future	1	32,500,000	0.00 Client	Buy
13:03:18	R186	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Buy
13:03:18	R186	On 07/05/2015			Bond Future	1	16,000,000	0.00 Client	Buy
13:03:18	R186	On 07/05/2015			Bond Future	1	32,500,000	0.00 Member	Sell
13:03:18	R186	On 07/05/2015			Bond Future	1	16,000,000	0.00 Member	Buy
13:03:18	R186	On 07/05/2015			Bond Future	1	32,500,000	0.00 Member	Buy
13:03:18	R186	On 07/05/2015			Bond Future	1	16,000,000	0.00 Member	Sell
13:03:18	R186	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Sell
13:03:30	R186	On 06/08/2015			Bond Future	1	32,500,000	0.00 Client	Sell
13:03:30	R186	On 06/08/2015			Bond Future	1	32,500,000	0.00 Member	Sell
13:03:30	R186	On 06/08/2015			Bond Future	1	32,500,000	0.00 Member	Buy
13:03:31	R186	On 06/08/2015			Bond Future	1	16,000,000	0.00 Member	Sell
13:03:31	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
13:03:31	R186	On 06/08/2015			Bond Future	1	16,000,000	0.00 Client	Sell
13:03:31	R186	On 06/08/2015			Bond Future	1	16,000,000	0.00 Member	Buy
13:03:31	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
15:18:54	R186	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Sell
15:18:54	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
15:18:54	R186	On 06/08/2015			Bond Future	1	1,194,500,000	0.00 Member	Sell
15:18:54	R186	On 07/05/2015			Bond Future	1	1,194,500,000	0.00 Member	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	541,400,000	0.00 Member	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	140,000,000	0.00 Member	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	131,300,000	0.00 Member	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	131,300,000	0.00 Member	Sell
15:27:52	R186	On 06/08/2015			Bond Future	1	541,400,000	0.00 Member	Sell
15:27:52	R186	On 06/08/2015			Bond Future	1	140,000,000	0.00 Member	Sell
15:27:52	R186	On 06/08/2015			Bond Future	1	90,000,000	0.00 Client	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	62,900,000	0.00 Member	Sell
15:27:52	R186	On 06/08/2015			Bond Future	1	90,000,000	0.00 Member	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	62,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:27:52	R186	On 06/08/2015			Bond Future	1	131,300,000	0.00 Client	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	126,600,000	0.00 Member	Sell
15:27:52	R186	On 06/08/2015			Bond Future	1	62,900,000	0.00 Client	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	126,600,000	0.00 Client	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	90,000,000	0.00 Member	Sell
15:27:52	R186	On 06/08/2015			Bond Future	1	541,400,000	0.00 Client	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	140,000,000	0.00 Client	Buy
15:27:52	R186	On 06/08/2015			Bond Future	1	126,600,000	0.00 Member	Buy
15:27:53	R186	On 06/08/2015			Bond Future	1	62,300,000	0.00 Client	Buy
15:27:53	R186	On 06/08/2015			Bond Future	1	62,300,000	0.00 Member	Buy
15:27:53	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
15:27:53	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Buy
15:27:53	R186	On 06/08/2015			Bond Future	1	62,300,000	0.00 Member	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	541,400,000	0.00 Member	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	62,900,000	0.00 Client	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	62,300,000	0.00 Client	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	90,000,000	0.00 Member	Buy
15:29:26	R186	On 07/05/2015			Bond Future	1	126,600,000	0.00 Client	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	62,300,000	0.00 Member	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	140,000,000	0.00 Member	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	140,000,000	0.00 Member	Buy
15:29:26	R186	On 07/05/2015			Bond Future	1	131,300,000	0.00 Member	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	126,600,000	0.00 Member	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	40,000,000	0.00 Client	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	541,400,000	0.00 Client	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	90,000,000	0.00 Client	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	90,000,000	0.00 Member	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	62,900,000	0.00 Member	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	62,300,000	0.00 Member	Buy
15:29:26	R186	On 07/05/2015			Bond Future	1	126,600,000	0.00 Member	Buy
15:29:26	R186	On 07/05/2015			Bond Future	1	541,400,000	0.00 Member	Buy
15:29:26	R186	On 07/05/2015			Bond Future	1	140,000,000	0.00 Client	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	131,300,000	0.00 Client	Sell
15:29:26	R186	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Buy
15:29:26	R186	On 07/05/2015			Bond Future	1	131,300,000	0.00 Member	Buy
15:29:26	R186	On 07/05/2015			Bond Future	1	62,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:42	R186	On 07/05/2015			Bond Future	1	485,400,000	0.00 Member	Buy
17:13:42	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Sell
17:13:42	R186	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
17:13:42	R186	On 06/08/2015			Bond Future	1	485,400,000	0.00 Member	Sell
17:13:42	R186	On 06/08/2015			Bond Future	1	1,307,000,000	0.00 Member	Sell
17:13:42	R186	On 06/08/2015			Bond Future	1	532,300,000	0.00 Member	Buy
17:13:42	R186	On 07/05/2015			Bond Future	1	532,300,000	0.00 Member	Sell
17:13:42	R186	On 07/05/2015			Bond Future	1	1,307,000,000	0.00 Member	Buy
17:27:36	R186	On 07/05/2015			Bond Future	1	21,300,000	0.00 Client	Buy
17:27:36	R186	On 07/05/2015			Bond Future	1	485,400,000	0.00 Member	Sell
17:27:36	R186	On 07/05/2015			Bond Future	1	485,400,000	0.00 Client	Buy
17:27:36	R186	On 07/05/2015			Bond Future	1	21,300,000	0.00 Member	Buy
17:27:36	R186	On 07/05/2015			Bond Future	1	25,600,000	0.00 Member	Buy
17:27:36	R186	On 07/05/2015			Bond Future	1	21,300,000	0.00 Member	Sell
17:27:36	R186	On 07/05/2015			Bond Future	1	25,600,000	0.00 Member	Sell
17:27:36	R186	On 07/05/2015			Bond Future	1	25,600,000	0.00 Client	Buy
17:28:28	R186	On 06/08/2015			Bond Future	1	485,400,000	0.00 Client	Sell
17:28:28	R186	On 06/08/2015			Bond Future	1	21,300,000	0.00 Member	Buy
17:28:28	R186	On 06/08/2015			Bond Future	1	25,600,000	0.00 Client	Sell
17:28:28	R186	On 06/08/2015			Bond Future	1	485,400,000	0.00 Member	Buy
17:28:28	R186	On 06/08/2015			Bond Future	1	21,300,000	0.00 Member	Sell
17:28:28	R186	On 06/08/2015			Bond Future	1	25,600,000	0.00 Member	Sell
17:28:28	R186	On 06/08/2015			Bond Future	1	25,600,000	0.00 Member	Buy
17:28:28	R186	On 06/08/2015			Bond Future	1	21,300,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	112,000,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	46,000,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	50,600,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	81,600,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	47,400,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	205,000,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	46,000,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	80,300,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	57,100,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	62,000,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	205,000,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	146,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	80,300,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	45,800,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	62,000,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	95,500,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	80,300,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	205,000,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	46,000,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	62,000,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	57,100,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	50,600,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	95,500,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	81,600,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	45,800,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	33,700,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	30,100,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	47,400,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	46,400,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	46,400,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	47,400,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	45,800,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	27,700,000	0.00 Member	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	146,900,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	95,500,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	33,700,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	57,100,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	30,100,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	27,700,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	27,700,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	30,100,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	46,400,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	146,900,000	0.00 Member	Buy
17:46:20	R186	On 07/05/2015			Bond Future	1	50,600,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	81,600,000	0.00 Client	Sell
17:46:20	R186	On 07/05/2015			Bond Future	1	33,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	5,600,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	4,500,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	17,000,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	11,600,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	10,100,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	21,200,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	12,200,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	3,900,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	23,200,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	5,100,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	23,200,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	21,200,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	10,500,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	5,100,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	10,500,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	10,500,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	17,000,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	10,100,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	5,600,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	3,900,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	23,200,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	21,200,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	11,600,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	10,500,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	10,500,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	17,000,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	12,200,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	12,200,000	0.00 Member	Buy
17:46:21	R186	On 07/05/2015			Bond Future	1	4,500,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	3,900,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	10,100,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	5,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	5,100,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	11,600,000	0.00 Member	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	4,500,000	0.00 Client	Sell
17:46:21	R186	On 07/05/2015			Bond Future	1	10,500,000	0.00 Client	Sell
17:46:28	R186	On 06/08/2015			Bond Future	1	146,900,000	0.00 Client	Buy
17:46:28	R186	On 06/08/2015			Bond Future	1	146,900,000	0.00 Member	Sell
17:46:28	R186	On 06/08/2015			Bond Future	1	205,000,000	0.00 Client	Buy
17:46:28	R186	On 06/08/2015			Bond Future	1	205,000,000	0.00 Member	Buy
17:46:28	R186	On 06/08/2015			Bond Future	1	146,900,000	0.00 Member	Buy
17:46:28	R186	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Buy
17:46:28	R186	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Sell
17:46:28	R186	On 06/08/2015			Bond Future	1	205,000,000	0.00 Member	Sell
17:46:28	R186	On 06/08/2015			Bond Future	1	112,000,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	30,100,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	81,600,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	33,700,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	47,400,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	46,000,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	50,600,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	95,500,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	12,200,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	46,400,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	30,100,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	80,300,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	12,200,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	10,500,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	81,600,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	62,000,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	10,100,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	11,600,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	10,500,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	10,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	21,200,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	57,100,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	95,500,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	33,700,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	46,000,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	47,400,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	45,800,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	27,700,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	23,200,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	80,300,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	10,500,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	23,200,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	27,700,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	3,900,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	5,600,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	5,600,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	21,200,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	5,600,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	46,400,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	45,800,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	12,200,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	27,700,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	23,200,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	21,200,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	3,900,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	50,600,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	10,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	10,100,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	10,100,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	11,600,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	10,500,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	45,800,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	11,600,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	3,900,000	0.00 Client	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	62,000,000	0.00 Member	Sell
17:46:29	R186	On 06/08/2015			Bond Future	1	57,100,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	50,600,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	95,500,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	81,600,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	80,300,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	33,700,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	30,100,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	47,400,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	46,400,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	46,000,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	62,000,000	0.00 Member	Buy
17:46:29	R186	On 06/08/2015			Bond Future	1	57,100,000	0.00 Member	Sell
Total for R186 Bond Future						314	26,476,000,000	0.00	
13:12:11	R202	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
13:12:11	R202	On 07/05/2015			Bond Future	1	2,100,000	0.00 Member	Buy
13:12:11	R202	On 07/05/2015			Bond Future	1	2,100,000	0.00 Member	Sell
13:12:11	R202	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
13:35:12	R202	On 06/08/2015			Bond Future	1	43,900,000	0.00 Client	Buy
13:35:12	R202	On 06/08/2015			Bond Future	1	43,900,000	0.00 Member	Sell
14:34:06	R202	On 07/05/2015			Bond Future	1	2,100,000	0.00 Member	Buy
14:34:06	R202	On 07/05/2015			Bond Future	1	2,100,000	0.00 Client	Sell
14:34:19	R202	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
14:34:19	R202	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R202 Bond Future						10	104,600,000	0.00	
9:42:43	R2023	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Buy
9:42:43	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
9:42:43	R2023	On 06/08/2015			Bond Future	1	215,900,000	0.00 Member	Buy
9:42:43	R2023	On 07/05/2015			Bond Future	1	215,900,000	0.00 Member	Sell
13:05:52	R2023	On 07/05/2015			Bond Future	1	2,000,000	0.00 Member	Sell
13:05:52	R2023	On 07/05/2015			Bond Future	1	42,900,000	0.00 Member	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	31,500,000	0.00 Member	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	86,200,000	0.00 Member	Sell
13:05:52	R2023	On 07/05/2015			Bond Future	1	86,200,000	0.00 Member	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	86,200,000	0.00 Client	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	2,800,000	0.00 Member	Sell
13:05:52	R2023	On 07/05/2015			Bond Future	1	48,000,000	0.00 Member	Sell
13:05:52	R2023	On 07/05/2015			Bond Future	1	2,800,000	0.00 Member	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	2,000,000	0.00 Member	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	48,000,000	0.00 Member	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	48,000,000	0.00 Client	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Sell
13:05:52	R2023	On 07/05/2015			Bond Future	1	31,500,000	0.00 Member	Sell
13:05:52	R2023	On 07/05/2015			Bond Future	1	42,900,000	0.00 Member	Sell
13:05:52	R2023	On 07/05/2015			Bond Future	1	2,800,000	0.00 Client	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	800,000	0.00 Member	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	42,900,000	0.00 Client	Buy
13:05:52	R2023	On 07/05/2015			Bond Future	1	31,500,000	0.00 Client	Buy
13:05:53	R2023	On 07/05/2015			Bond Future	1	500,000	0.00 Member	Sell
13:05:53	R2023	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Sell
13:05:53	R2023	On 07/05/2015			Bond Future	1	500,000	0.00 Member	Buy
13:05:53	R2023	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Buy
13:05:53	R2023	On 07/05/2015			Bond Future	1	300,000	0.00 Member	Sell
13:05:53	R2023	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Sell
13:05:53	R2023	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Buy
13:05:53	R2023	On 07/05/2015			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:05:53	R2023	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Buy
13:05:53	R2023	On 07/05/2015			Bond Future	1	700,000	0.00 Client	Buy
13:05:53	R2023	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	86,200,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	31,500,000	0.00 Member	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	48,000,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	31,500,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	42,900,000	0.00 Member	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	86,200,000	0.00 Member	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	86,200,000	0.00 Member	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	48,000,000	0.00 Member	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	42,900,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	42,900,000	0.00 Member	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	31,500,000	0.00 Member	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
13:05:58	R2023	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
13:05:58	R2023	On 06/08/2015			Bond Future	1	48,000,000	0.00 Member	Buy
15:03:44	R2023	On 06/08/2015			Bond Future	1	82,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:44	R2023	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Sell
15:03:44	R2023	On 07/05/2015			Bond Future	1	82,100,000	0.00 Member	Sell
15:03:44	R2023	On 07/05/2015			Bond Future	1	55,000,000	0.00 Member	Buy
15:03:44	R2023	On 07/05/2015			Bond Future	1	55,000,000	0.00 Member	Sell
15:03:44	R2023	On 07/05/2015			Bond Future	1	82,100,000	0.00 Member	Buy
15:03:44	R2023	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Buy
15:03:44	R2023	On 06/08/2015			Bond Future	1	82,100,000	0.00 Member	Sell
15:11:17	R2023	On 07/05/2015			Bond Future	1	55,000,000	0.00 Member	Sell
15:11:17	R2023	On 07/05/2015			Bond Future	1	55,000,000	0.00 Client	Buy
15:11:50	R2023	On 07/05/2015			Bond Future	1	82,100,000	0.00 Member	Buy
15:11:50	R2023	On 07/05/2015			Bond Future	1	82,100,000	0.00 Client	Sell
15:12:47	R2023	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Buy
15:12:47	R2023	On 06/08/2015			Bond Future	1	55,000,000	0.00 Client	Sell
15:13:26	R2023	On 06/08/2015			Bond Future	1	82,100,000	0.00 Client	Buy
15:13:26	R2023	On 06/08/2015			Bond Future	1	82,100,000	0.00 Member	Sell
15:18:34	R2023	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Sell
15:18:34	R2023	On 07/05/2015			Bond Future	1	3,800,000	0.00 Member	Buy
15:18:34	R2023	On 07/05/2015			Bond Future	1	710,400,000	0.00 Member	Sell
15:18:34	R2023	On 06/08/2015			Bond Future	1	710,400,000	0.00 Member	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	29,900,000	0.00 Client	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	9,000,000	0.00 Member	Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	3,800,000	0.00 Client	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	8,400,000	0.00 Member	Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	14,000,000	0.00 Member	Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	60,100,000	0.00 Member	Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	469,300,000	0.00 Client	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	3,800,000	0.00 Member	Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	14,000,000	0.00 Member	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	9,000,000	0.00 Member	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	8,400,000	0.00 Member	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	9,000,000	0.00 Client	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	16,200,000	0.00 Client	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	469,300,000	0.00 Member	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	42,600,000	0.00 Member	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	29,900,000	0.00 Member	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	16,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	60,100,000	0.00 Member	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	57,100,000	0.00 Member	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	42,600,000	0.00 Member	Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	469,300,000	0.00 Member	Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	42,600,000	0.00 Client	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	57,100,000	0.00 Member	Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	14,000,000	0.00 Client	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	16,200,000	0.00 Member	Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	57,100,000	0.00 Client	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	29,900,000	0.00 Member	Sell
17:21:08	R2023	On 07/05/2015			Bond Future	1	8,400,000	0.00 Client	Buy
17:21:08	R2023	On 07/05/2015			Bond Future	1	60,100,000	0.00 Client	Buy
17:21:13	R2023	On 06/08/2015			Bond Future	1	469,300,000	0.00 Client	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Buy
17:21:13	R2023	On 06/08/2015			Bond Future	1	29,900,000	0.00 Member	Buy
17:21:13	R2023	On 06/08/2015			Bond Future	1	16,200,000	0.00 Client	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	29,900,000	0.00 Client	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	60,100,000	0.00 Client	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	57,100,000	0.00 Client	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	3,800,000	0.00 Client	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	9,000,000	0.00 Client	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Client	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	60,100,000	0.00 Member	Buy
17:21:13	R2023	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Member	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	16,200,000	0.00 Member	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	14,000,000	0.00 Member	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	42,600,000	0.00 Member	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	29,900,000	0.00 Member	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	469,300,000	0.00 Member	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	16,200,000	0.00 Member	Buy
17:21:13	R2023	On 06/08/2015			Bond Future	1	14,000,000	0.00 Client	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	469,300,000	0.00 Member	Buy
17:21:13	R2023	On 06/08/2015			Bond Future	1	60,100,000	0.00 Member	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	57,100,000	0.00 Member	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	57,100,000	0.00 Member	Buy
17:21:13	R2023	On 06/08/2015			Bond Future	1	42,600,000	0.00 Client	Sell
17:21:13	R2023	On 06/08/2015			Bond Future	1	42,600,000	0.00 Member	Buy
17:21:13	R2023	On 06/08/2015			Bond Future	1	14,000,000	0.00 Member	Buy
17:21:13	R2023	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Buy
Total for R2023 Bond Future						146	8,507,200,000	0.00	
9:42:43	R203	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
9:42:43	R203	On 07/05/2015			Bond Future	1	7,000,000	0.00 Member	Buy
9:42:43	R203	On 07/05/2015			Bond Future	1	7,000,000	0.00 Member	Sell
9:42:43	R203	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
11:40:26	R203	On 07/05/2015			Bond Future	1	204,200,000	0.00 Member	Sell
11:40:26	R203	On 04/02/2016			Bond Future	1	204,200,000	0.00 Member	Buy
11:40:26	R203	On 04/02/2016			Bond Future	1	204,200,000	0.00 Member	Sell
11:40:26	R203	On 07/05/2015			Bond Future	1	16,900,000	0.00 Member	Buy
12:04:44	R203	On 07/05/2015			Bond Future	1	117,600,000	0.00 Member	Sell
12:04:44	R203	On 07/05/2015			Bond Future	1	50,800,000	0.00 Client	Buy
12:04:44	R203	On 07/05/2015			Bond Future	1	16,900,000	0.00 Member	Sell
12:04:44	R203	On 07/05/2015			Bond Future	1	18,900,000	0.00 Client	Buy
12:04:44	R203	On 07/05/2015			Bond Future	1	50,800,000	0.00 Member	Buy
12:04:44	R203	On 07/05/2015			Bond Future	1	18,900,000	0.00 Member	Buy
12:04:44	R203	On 07/05/2015			Bond Future	1	18,900,000	0.00 Member	Sell
12:04:44	R203	On 07/05/2015			Bond Future	1	16,900,000	0.00 Client	Buy
12:04:44	R203	On 07/05/2015			Bond Future	1	117,600,000	0.00 Client	Buy
12:04:44	R203	On 07/05/2015			Bond Future	1	50,800,000	0.00 Member	Sell
12:04:44	R203	On 07/05/2015			Bond Future	1	117,600,000	0.00 Member	Buy
12:13:43	R203	On 06/08/2015			Bond Future	1	204,200,000	0.00 Member	Buy
12:13:43	R203	On 04/02/2016			Bond Future	1	204,200,000	0.00 Member	Sell
12:13:43	R203	On 04/02/2016			Bond Future	1	204,200,000	0.00 Member	Buy
12:13:43	R203	On 06/08/2015			Bond Future	1	117,600,000	0.00 Member	Sell
12:23:10	R203	On 06/08/2015			Bond Future	1	18,900,000	0.00 Member	Sell
12:23:10	R203	On 06/08/2015			Bond Future	1	16,900,000	0.00 Member	Sell
12:23:10	R203	On 06/08/2015			Bond Future	1	50,800,000	0.00 Member	Sell
12:23:10	R203	On 06/08/2015			Bond Future	1	50,800,000	0.00 Client	Sell
12:23:10	R203	On 06/08/2015			Bond Future	1	50,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:10	R203	On 06/08/2015			Bond Future	1	16,900,000	0.00 Client	Sell
12:23:10	R203	On 06/08/2015			Bond Future	1	16,900,000	0.00 Member	Buy
12:23:10	R203	On 06/08/2015			Bond Future	1	18,900,000	0.00 Client	Sell
12:23:10	R203	On 06/08/2015			Bond Future	1	117,600,000	0.00 Client	Sell
12:23:10	R203	On 06/08/2015			Bond Future	1	117,600,000	0.00 Member	Buy
12:23:10	R203	On 06/08/2015			Bond Future	1	18,900,000	0.00 Member	Buy
13:10:15	R203	On 07/05/2015			Bond Future	1	7,000,000	0.00 Member	Sell
13:10:15	R203	On 07/05/2015			Bond Future	1	7,000,000	0.00 Client	Buy
13:10:30	R203	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
13:10:30	R203	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
Total for R203 Bond Future						38	2,506,400,000	0.00	
14:55:23	R2030	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
14:55:23	R2030	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
15:01:45	R2030	On 07/05/2015			Bond Future	1	2,600,000	0.00 Member	Sell
15:01:45	R2030	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Buy
15:01:45	R2030	On 06/08/2015			Bond Future	1	186,800,000	0.00 Member	Sell
15:01:45	R2030	On 07/05/2015			Bond Future	1	186,800,000	0.00 Member	Buy
15:08:33	R2030	On 07/05/2015			Bond Future	1	2,600,000	0.00 Member	Buy
15:08:33	R2030	On 07/05/2015			Bond Future	1	86,100,000	0.00 Member	Sell
15:08:33	R2030	On 07/05/2015			Bond Future	1	20,300,000	0.00 Client	Sell
15:08:33	R2030	On 07/05/2015			Bond Future	1	2,600,000	0.00 Client	Sell
15:08:33	R2030	On 07/05/2015			Bond Future	1	15,600,000	0.00 Member	Buy
15:08:33	R2030	On 07/05/2015			Bond Future	1	86,100,000	0.00 Client	Sell
15:08:33	R2030	On 07/05/2015			Bond Future	1	86,100,000	0.00 Member	Buy
15:08:33	R2030	On 07/05/2015			Bond Future	1	31,200,000	0.00 Member	Buy
15:08:33	R2030	On 07/05/2015			Bond Future	1	31,000,000	0.00 Member	Buy
15:08:33	R2030	On 07/05/2015			Bond Future	1	20,300,000	0.00 Member	Sell
15:08:33	R2030	On 07/05/2015			Bond Future	1	15,600,000	0.00 Member	Sell
15:08:33	R2030	On 07/05/2015			Bond Future	1	20,300,000	0.00 Member	Buy
15:08:33	R2030	On 07/05/2015			Bond Future	1	31,000,000	0.00 Client	Sell
15:08:33	R2030	On 07/05/2015			Bond Future	1	15,600,000	0.00 Client	Sell
15:08:33	R2030	On 07/05/2015			Bond Future	1	31,200,000	0.00 Member	Sell
15:08:33	R2030	On 07/05/2015			Bond Future	1	31,200,000	0.00 Client	Sell
15:08:33	R2030	On 07/05/2015			Bond Future	1	31,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:23	R2030	On 06/08/2015			Bond Future	1	86,100,000	0.00 Client	Buy
15:09:23	R2030	On 06/08/2015			Bond Future	1	86,100,000	0.00 Member	Buy
15:09:23	R2030	On 06/08/2015			Bond Future	1	86,100,000	0.00 Member	Sell
15:09:24	R2030	On 06/08/2015			Bond Future	1	31,200,000	0.00 Member	Buy
15:09:24	R2030	On 06/08/2015			Bond Future	1	31,200,000	0.00 Member	Sell
15:09:24	R2030	On 06/08/2015			Bond Future	1	31,000,000	0.00 Member	Buy
15:09:24	R2030	On 06/08/2015			Bond Future	1	31,000,000	0.00 Member	Sell
15:09:24	R2030	On 06/08/2015			Bond Future	1	15,600,000	0.00 Member	Sell
15:09:24	R2030	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Sell
15:09:24	R2030	On 06/08/2015			Bond Future	1	20,300,000	0.00 Member	Sell
15:09:24	R2030	On 06/08/2015			Bond Future	1	31,000,000	0.00 Client	Buy
15:09:24	R2030	On 06/08/2015			Bond Future	1	31,200,000	0.00 Client	Buy
15:09:24	R2030	On 06/08/2015			Bond Future	1	20,300,000	0.00 Member	Buy
15:09:24	R2030	On 06/08/2015			Bond Future	1	20,300,000	0.00 Client	Buy
15:09:24	R2030	On 06/08/2015			Bond Future	1	15,600,000	0.00 Member	Buy
15:09:24	R2030	On 06/08/2015			Bond Future	1	15,600,000	0.00 Client	Buy
15:09:24	R2030	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Buy
15:18:34	R2030	On 07/05/2015			Bond Future	1	298,100,000	0.00 Member	Sell
15:18:34	R2030	On 06/08/2015			Bond Future	1	298,100,000	0.00 Member	Buy
15:18:34	R2030	On 06/08/2015			Bond Future	1	316,700,000	0.00 Member	Sell
15:18:34	R2030	On 07/05/2015			Bond Future	1	316,700,000	0.00 Member	Buy
17:04:03	R2030	On 07/05/2015			Bond Future	1	6,800,000	0.00 Member	Sell
17:04:03	R2030	On 07/05/2015			Bond Future	1	298,100,000	0.00 Client	Sell
17:04:03	R2030	On 07/05/2015			Bond Future	1	6,800,000	0.00 Client	Sell
17:04:03	R2030	On 07/05/2015			Bond Future	1	11,800,000	0.00 Client	Sell
17:04:03	R2030	On 07/05/2015			Bond Future	1	298,100,000	0.00 Member	Buy
17:04:03	R2030	On 07/05/2015			Bond Future	1	11,800,000	0.00 Member	Sell
17:04:03	R2030	On 07/05/2015			Bond Future	1	11,800,000	0.00 Member	Buy
17:04:03	R2030	On 07/05/2015			Bond Future	1	6,800,000	0.00 Member	Buy
17:04:56	R2030	On 06/08/2015			Bond Future	1	6,800,000	0.00 Member	Buy
17:04:56	R2030	On 06/08/2015			Bond Future	1	6,800,000	0.00 Member	Sell
17:04:56	R2030	On 06/08/2015			Bond Future	1	11,800,000	0.00 Member	Buy
17:04:56	R2030	On 06/08/2015			Bond Future	1	6,800,000	0.00 Client	Buy
17:04:56	R2030	On 06/08/2015			Bond Future	1	11,800,000	0.00 Member	Sell
17:04:56	R2030	On 06/08/2015			Bond Future	1	298,100,000	0.00 Client	Buy
17:04:56	R2030	On 06/08/2015			Bond Future	1	298,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:56	R2030	On 06/08/2015			Bond Future	1	11,800,000	0.00 Client	Buy
Total for R2030 Bond Future						60	4,088,000,000	0.00	
15:18:34	R2032	On 06/08/2015			Bond Future	1	10,800,000	0.00 Member	Buy
15:18:34	R2032	On 06/08/2015			Bond Future	1	10,800,000	0.00 Member	Sell
Total for R2032 Bond Future						2	21,600,000	0.00	
14:43:42	R2037	On 06/08/2015			Bond Future	1	720,900,000	0.00 Member	Sell
14:43:42	R2037	On 07/05/2015			Bond Future	1	720,900,000	0.00 Member	Buy
14:43:42	R2037	On 07/05/2015			Bond Future	1	5,500,000	0.00 Member	Sell
14:43:42	R2037	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Buy
14:57:36	R2037	On 07/05/2015			Bond Future	1	376,400,000	0.00 Member	Buy
14:57:36	R2037	On 07/05/2015			Bond Future	1	81,100,000	0.00 Client	Sell
14:57:36	R2037	On 07/05/2015			Bond Future	1	81,100,000	0.00 Member	Buy
14:57:36	R2037	On 07/05/2015			Bond Future	1	376,400,000	0.00 Member	Sell
14:57:36	R2037	On 07/05/2015			Bond Future	1	81,100,000	0.00 Member	Sell
14:57:36	R2037	On 07/05/2015			Bond Future	1	376,400,000	0.00 Client	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	63,000,000	0.00 Member	Buy
14:57:37	R2037	On 07/05/2015			Bond Future	1	61,900,000	0.00 Member	Buy
14:57:37	R2037	On 07/05/2015			Bond Future	1	29,300,000	0.00 Member	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	63,000,000	0.00 Member	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	61,900,000	0.00 Member	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	43,000,000	0.00 Member	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	19,000,000	0.00 Member	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	19,000,000	0.00 Member	Buy
14:57:37	R2037	On 07/05/2015			Bond Future	1	5,500,000	0.00 Member	Buy
14:57:37	R2037	On 07/05/2015			Bond Future	1	41,700,000	0.00 Member	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	29,300,000	0.00 Member	Buy
14:57:37	R2037	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	19,000,000	0.00 Client	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	41,700,000	0.00 Client	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	43,000,000	0.00 Member	Buy
14:57:37	R2037	On 07/05/2015			Bond Future	1	41,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	43,000,000	0.00 Client	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	29,300,000	0.00 Client	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	63,000,000	0.00 Client	Sell
14:57:37	R2037	On 07/05/2015			Bond Future	1	61,900,000	0.00 Client	Sell
14:58:53	R2037	On 06/08/2015			Bond Future	1	376,400,000	0.00 Member	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	376,400,000	0.00 Member	Sell
14:58:53	R2037	On 06/08/2015			Bond Future	1	376,400,000	0.00 Client	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	63,000,000	0.00 Client	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	61,900,000	0.00 Client	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	63,000,000	0.00 Member	Sell
14:58:53	R2037	On 06/08/2015			Bond Future	1	61,900,000	0.00 Member	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	43,000,000	0.00 Member	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	29,300,000	0.00 Client	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	41,700,000	0.00 Client	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	29,300,000	0.00 Member	Sell
14:58:53	R2037	On 06/08/2015			Bond Future	1	43,000,000	0.00 Member	Sell
14:58:53	R2037	On 06/08/2015			Bond Future	1	19,000,000	0.00 Member	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	41,700,000	0.00 Member	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	41,700,000	0.00 Member	Sell
14:58:53	R2037	On 06/08/2015			Bond Future	1	29,300,000	0.00 Member	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	63,000,000	0.00 Member	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	19,000,000	0.00 Member	Sell
14:58:53	R2037	On 06/08/2015			Bond Future	1	81,100,000	0.00 Member	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	19,000,000	0.00 Client	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Sell
14:58:53	R2037	On 06/08/2015			Bond Future	1	81,100,000	0.00 Client	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	61,900,000	0.00 Member	Sell
14:58:53	R2037	On 06/08/2015			Bond Future	1	43,000,000	0.00 Client	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Buy
14:58:53	R2037	On 06/08/2015			Bond Future	1	81,100,000	0.00 Member	Sell
15:18:34	R2037	On 07/05/2015			Bond Future	1	155,000,000	0.00 Member	Sell
15:18:34	R2037	On 06/08/2015			Bond Future	1	155,000,000	0.00 Member	Buy
15:18:34	R2037	On 06/08/2015			Bond Future	1	155,000,000	0.00 Member	Sell
15:18:34	R2037	On 07/05/2015			Bond Future	1	155,000,000	0.00 Member	Buy
17:04:26	R2037	On 07/05/2015			Bond Future	1	155,000,000	0.00 Member	Buy
17:04:26	R2037	On 07/05/2015			Bond Future	1	155,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:40	R2037	On 06/08/2015			Bond Future	1	155,000,000	0.00 Member	Sell
17:04:40	R2037	On 06/08/2015			Bond Future	1	155,000,000	0.00 Client	Buy
Total for R2037 Bond Future						64	7,007,200,000	0.00	
10:47:23	R204	On 06/08/2015			Bond Future	1	100,000,000	0.00 Member	Sell
10:47:23	R204	On 07/05/2015			Bond Future	1	100,000,000	0.00 Member	Buy
10:47:23	R204	On 07/05/2015			Bond Future	1	100,000,000	0.00 Member	Sell
10:47:23	R204	On 06/08/2015			Bond Future	1	100,000,000	0.00 Member	Buy
10:58:47	R204	On 07/05/2015			Bond Future	1	50,000,000	0.00 Member	Buy
10:58:47	R204	On 07/05/2015			Bond Future	1	100,000,000	0.00 Member	Sell
10:59:36	R204	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Sell
10:59:36	R204	On 06/08/2015			Bond Future	1	100,000,000	0.00 Member	Buy
11:41:09	R204	On 07/05/2015			Bond Future	1	50,000,000	0.00 Client	Buy
11:41:09	R204	On 07/05/2015			Bond Future	1	50,000,000	0.00 Member	Sell
11:41:09	R204	On 07/05/2015			Bond Future	1	50,000,000	0.00 Member	Buy
11:41:09	R204	On 07/05/2015			Bond Future	1	50,000,000	0.00 Member	Sell
11:41:09	R204	On 07/05/2015			Bond Future	1	50,000,000	0.00 Client	Buy
11:41:21	R204	On 06/08/2015			Bond Future	1	50,000,000	0.00 Client	Sell
11:41:21	R204	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Sell
11:41:21	R204	On 06/08/2015			Bond Future	1	50,000,000	0.00 Client	Sell
11:41:21	R204	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Buy
11:41:21	R204	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Buy
12:28:00	R204	On 07/05/2015			Bond Future	1	282,000,000	0.00 Member	Buy
12:28:00	R204	On 06/08/2015			Bond Future	1	282,000,000	0.00 Member	Sell
12:28:00	R204	On 06/08/2015			Bond Future	1	14,200,000	0.00 Member	Buy
12:28:00	R204	On 07/05/2015			Bond Future	1	14,200,000	0.00 Member	Sell
13:00:00	R204	On 07/05/2015			Bond Future	1	39,700,000	0.00 Member	Sell
13:00:00	R204	On 06/08/2015			Bond Future	1	39,700,000	0.00 Member	Buy
13:00:00	R204	On 06/08/2015			Bond Future	1	20,800,000	0.00 Member	Sell
13:00:00	R204	On 07/05/2015			Bond Future	1	20,800,000	0.00 Member	Buy
14:06:06	R204	On 07/05/2015			Bond Future	1	18,900,000	0.00 Member	Buy
14:06:06	R204	On 07/05/2015			Bond Future	1	18,900,000	0.00 Member	Sell
14:06:06	R204	On 07/05/2015			Bond Future	1	20,800,000	0.00 Member	Sell
14:06:06	R204	On 07/05/2015			Bond Future	1	20,800,000	0.00 Client	Buy
14:06:06	R204	On 07/05/2015			Bond Future	1	18,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:06:47	R204	On 06/08/2015			Bond Future	1	18,900,000	0.00 Client	Sell
14:06:47	R204	On 06/08/2015			Bond Future	1	18,900,000	0.00 Member	Buy
14:06:47	R204	On 06/08/2015			Bond Future	1	20,800,000	0.00 Client	Sell
14:06:47	R204	On 06/08/2015			Bond Future	1	18,900,000	0.00 Member	Sell
14:06:47	R204	On 06/08/2015			Bond Future	1	20,800,000	0.00 Member	Buy
14:07:43	R204	On 06/08/2015			Bond Future	1	14,200,000	0.00 Client	Buy
14:07:43	R204	On 06/08/2015			Bond Future	1	34,300,000	0.00 Member	Buy
14:07:43	R204	On 06/08/2015			Bond Future	1	14,200,000	0.00 Member	Sell
14:07:43	R204	On 06/08/2015			Bond Future	1	34,300,000	0.00 Member	Sell
14:07:43	R204	On 06/08/2015			Bond Future	1	233,500,000	0.00 Member	Buy
14:07:43	R204	On 06/08/2015			Bond Future	1	233,500,000	0.00 Client	Buy
14:07:43	R204	On 06/08/2015			Bond Future	1	233,500,000	0.00 Member	Sell
14:07:43	R204	On 06/08/2015			Bond Future	1	34,300,000	0.00 Client	Buy
14:08:37	R204	On 07/05/2015			Bond Future	1	233,500,000	0.00 Member	Buy
14:08:37	R204	On 07/05/2015			Bond Future	1	14,200,000	0.00 Client	Sell
14:08:37	R204	On 07/05/2015			Bond Future	1	233,500,000	0.00 Member	Sell
14:08:37	R204	On 07/05/2015			Bond Future	1	34,300,000	0.00 Client	Sell
14:08:37	R204	On 07/05/2015			Bond Future	1	14,200,000	0.00 Member	Buy
14:08:37	R204	On 07/05/2015			Bond Future	1	233,500,000	0.00 Client	Sell
14:08:37	R204	On 07/05/2015			Bond Future	1	34,300,000	0.00 Member	Sell
14:08:37	R204	On 07/05/2015			Bond Future	1	34,300,000	0.00 Member	Buy
Total for R204 Bond Future						52	3,773,600,000	0.00	
15:18:34	R2044	On 06/08/2015			Bond Future	1	336,000,000	0.00 Member	Sell
15:18:34	R2044	On 07/05/2015			Bond Future	1	336,000,000	0.00 Member	Buy
15:18:54	R2044	On 07/05/2015			Bond Future	1	11,000,000	0.00 Member	Sell
15:18:54	R2044	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Buy
15:18:54	R2044	On 06/08/2015			Bond Future	1	561,000,000	0.00 Member	Sell
15:18:54	R2044	On 07/05/2015			Bond Future	1	561,000,000	0.00 Member	Buy
15:30:55	R2044	On 07/05/2015			Bond Future	1	21,000,000	0.00 Member	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	60,000,000	0.00 Client	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	286,000,000	0.00 Member	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	60,000,000	0.00 Member	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	55,000,000	0.00 Member	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	25,000,000	0.00 Client	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	286,000,000	0.00 Member	Buy
15:30:55	R2044	On 07/05/2015			Bond Future	1	55,000,000	0.00 Member	Buy
15:30:55	R2044	On 07/05/2015			Bond Future	1	40,000,000	0.00 Client	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Buy
15:30:55	R2044	On 07/05/2015			Bond Future	1	33,000,000	0.00 Member	Buy
15:30:55	R2044	On 07/05/2015			Bond Future	1	55,000,000	0.00 Client	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	33,000,000	0.00 Client	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Buy
15:30:55	R2044	On 07/05/2015			Bond Future	1	286,000,000	0.00 Client	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	11,000,000	0.00 Client	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	21,000,000	0.00 Member	Buy
15:30:55	R2044	On 07/05/2015			Bond Future	1	21,000,000	0.00 Client	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	11,000,000	0.00 Member	Buy
15:30:55	R2044	On 07/05/2015			Bond Future	1	30,000,000	0.00 Client	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	33,000,000	0.00 Member	Sell
15:30:55	R2044	On 07/05/2015			Bond Future	1	60,000,000	0.00 Member	Buy
15:32:11	R2044	On 06/08/2015			Bond Future	1	286,000,000	0.00 Member	Sell
15:32:11	R2044	On 06/08/2015			Bond Future	1	286,000,000	0.00 Member	Buy
15:32:11	R2044	On 06/08/2015			Bond Future	1	286,000,000	0.00 Client	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	25,000,000	0.00 Client	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	21,000,000	0.00 Member	Sell
15:32:12	R2044	On 06/08/2015			Bond Future	1	55,000,000	0.00 Client	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	11,000,000	0.00 Client	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	33,000,000	0.00 Member	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	33,000,000	0.00 Member	Sell
15:32:12	R2044	On 06/08/2015			Bond Future	1	33,000,000	0.00 Client	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Sell
15:32:12	R2044	On 06/08/2015			Bond Future	1	21,000,000	0.00 Client	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:12	R2044	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	21,000,000	0.00 Member	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Sell
15:32:12	R2044	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Sell
15:32:12	R2044	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
15:32:12	R2044	On 06/08/2015			Bond Future	1	60,000,000	0.00 Client	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Buy
15:32:12	R2044	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Sell
15:32:12	R2044	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
17:13:42	R2044	On 07/05/2015			Bond Future	1	336,900,000	0.00 Member	Sell
17:13:42	R2044	On 07/05/2015			Bond Future	1	29,000,000	0.00 Member	Buy
17:13:42	R2044	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
17:13:42	R2044	On 06/08/2015			Bond Future	1	336,900,000	0.00 Member	Buy
17:13:42	R2044	On 06/08/2015			Bond Future	1	29,000,000	0.00 Member	Buy
17:13:42	R2044	On 06/08/2015			Bond Future	1	29,000,000	0.00 Member	Sell
17:13:42	R2044	On 07/05/2015			Bond Future	1	29,000,000	0.00 Member	Buy
17:13:42	R2044	On 07/05/2015			Bond Future	1	29,000,000	0.00 Member	Sell
17:25:59	R2044	On 07/05/2015			Bond Future	1	11,700,000	0.00 Member	Sell
17:25:59	R2044	On 07/05/2015			Bond Future	1	11,700,000	0.00 Client	Sell
17:25:59	R2044	On 07/05/2015			Bond Future	1	11,700,000	0.00 Member	Buy
17:26:00	R2044	On 07/05/2015			Bond Future	1	16,400,000	0.00 Member	Sell
17:26:00	R2044	On 07/05/2015			Bond Future	1	336,900,000	0.00 Client	Sell
17:26:00	R2044	On 07/05/2015			Bond Future	1	16,400,000	0.00 Client	Sell
17:26:00	R2044	On 07/05/2015			Bond Future	1	336,900,000	0.00 Member	Buy
17:26:00	R2044	On 07/05/2015			Bond Future	1	16,400,000	0.00 Member	Buy
17:27:13	R2044	On 06/08/2015			Bond Future	1	336,900,000	0.00 Client	Buy
17:27:13	R2044	On 06/08/2015			Bond Future	1	16,400,000	0.00 Client	Buy
17:27:13	R2044	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Buy
17:27:13	R2044	On 06/08/2015			Bond Future	1	16,400,000	0.00 Member	Buy
17:27:13	R2044	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Sell
17:27:13	R2044	On 06/08/2015			Bond Future	1	16,400,000	0.00 Member	Sell
17:27:13	R2044	On 06/08/2015			Bond Future	1	336,900,000	0.00 Member	Sell
17:27:13	R2044	On 06/08/2015			Bond Future	1	11,700,000	0.00 Client	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	5,200,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	5,200,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	5,200,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
17:54:04	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
17:54:04	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
Total for R2044 Bond Future						126	7,582,000,000	0.00	
14:41:56	R2048	On 06/08/2015			Bond Future	1	1,733,500,000	0.00 Member	Sell
14:41:56	R2048	On 07/05/2015			Bond Future	1	1,790,500,000	0.00 Member	Buy
14:41:56	R2048	On 07/05/2015			Bond Future	1	20,300,000	0.00 Member	Sell
14:41:56	R2048	On 06/08/2015			Bond Future	1	19,400,000	0.00 Member	Buy
14:54:38	R2048	On 07/05/2015			Bond Future	1	816,300,000	0.00 Member	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	20,300,000	0.00 Member	Buy
14:54:38	R2048	On 07/05/2015			Bond Future	1	91,500,000	0.00 Client	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	816,300,000	0.00 Client	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	142,700,000	0.00 Member	Buy
14:54:38	R2048	On 07/05/2015			Bond Future	1	165,100,000	0.00 Member	Buy
14:54:38	R2048	On 07/05/2015			Bond Future	1	816,300,000	0.00 Member	Buy
14:54:38	R2048	On 07/05/2015			Bond Future	1	20,300,000	0.00 Client	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	165,100,000	0.00 Client	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	367,300,000	0.00 Member	Buy
14:54:38	R2048	On 07/05/2015			Bond Future	1	367,300,000	0.00 Client	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	91,500,000	0.00 Member	Buy
14:54:38	R2048	On 07/05/2015			Bond Future	1	78,300,000	0.00 Member	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	165,100,000	0.00 Member	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	142,700,000	0.00 Member	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	109,000,000	0.00 Member	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	78,300,000	0.00 Client	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	109,000,000	0.00 Member	Buy
14:54:38	R2048	On 07/05/2015			Bond Future	1	142,700,000	0.00 Client	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	367,300,000	0.00 Member	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	109,000,000	0.00 Client	Sell
14:54:38	R2048	On 07/05/2015			Bond Future	1	78,300,000	0.00 Member	Buy
14:54:38	R2048	On 07/05/2015			Bond Future	1	91,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:55:52	R2048	On 06/08/2015			Bond Future	1	816,300,000	0.00 Member	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	339,400,000	0.00 Member	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	76,500,000	0.00 Member	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	76,500,000	0.00 Member	Sell
14:55:52	R2048	On 06/08/2015			Bond Future	1	89,000,000	0.00 Member	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	816,300,000	0.00 Client	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	339,400,000	0.00 Client	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	339,400,000	0.00 Member	Sell
14:55:52	R2048	On 06/08/2015			Bond Future	1	138,000,000	0.00 Member	Sell
14:55:52	R2048	On 06/08/2015			Bond Future	1	159,000,000	0.00 Client	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	159,000,000	0.00 Member	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	138,000,000	0.00 Member	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	95,900,000	0.00 Member	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	816,300,000	0.00 Member	Sell
14:55:52	R2048	On 06/08/2015			Bond Future	1	95,900,000	0.00 Client	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	95,900,000	0.00 Member	Sell
14:55:52	R2048	On 06/08/2015			Bond Future	1	89,000,000	0.00 Member	Sell
14:55:52	R2048	On 06/08/2015			Bond Future	1	159,000,000	0.00 Member	Sell
14:55:52	R2048	On 06/08/2015			Bond Future	1	76,500,000	0.00 Client	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	89,000,000	0.00 Client	Buy
14:55:52	R2048	On 06/08/2015			Bond Future	1	138,000,000	0.00 Client	Buy
14:55:53	R2048	On 06/08/2015			Bond Future	1	19,400,000	0.00 Client	Buy
14:55:53	R2048	On 06/08/2015			Bond Future	1	19,400,000	0.00 Member	Sell
Total for R2048 Bond Future						50	14,096,000,000	0.00	
9:42:43	R207	On 06/08/2015			Bond Future	1	16,000,000	0.00 Member	Sell
9:42:43	R207	On 07/05/2015			Bond Future	1	16,000,000	0.00 Member	Buy
9:42:43	R207	On 07/05/2015			Bond Future	1	16,000,000	0.00 Member	Sell
9:42:43	R207	On 06/08/2015			Bond Future	1	16,000,000	0.00 Member	Buy
12:14:26	R207	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
12:14:26	R207	On 06/08/2015			Bond Future	1	43,800,000	0.00 Member	Buy
12:14:26	R207	On 07/05/2015			Bond Future	1	4,700,000	0.00 Member	Buy
12:14:26	R207	On 07/05/2015			Bond Future	1	43,800,000	0.00 Member	Sell
12:14:26	R207	On 07/05/2015			Bond Future	1	176,900,000	0.00 Member	Sell
12:14:26	R207	On 07/05/2015			Bond Future	1	71,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:14:26	R207	On 06/08/2015			Bond Future	1	71,700,000	0.00 Member	Sell
12:14:26	R207	On 06/08/2015			Bond Future	1	176,900,000	0.00 Member	Buy
12:32:50	R207	On 07/05/2015			Bond Future	1	122,200,000	0.00 Member	Sell
12:32:50	R207	On 07/05/2015			Bond Future	1	122,200,000	0.00 Client	Buy
12:32:50	R207	On 07/05/2015			Bond Future	1	122,200,000	0.00 Member	Buy
12:32:51	R207	On 07/05/2015			Bond Future	1	42,900,000	0.00 Member	Sell
12:32:51	R207	On 07/05/2015			Bond Future	1	42,900,000	0.00 Member	Buy
12:32:51	R207	On 07/05/2015			Bond Future	1	7,100,000	0.00 Member	Sell
12:32:51	R207	On 07/05/2015			Bond Future	1	4,700,000	0.00 Member	Sell
12:32:51	R207	On 07/05/2015			Bond Future	1	4,700,000	0.00 Client	Buy
12:32:51	R207	On 07/05/2015			Bond Future	1	7,100,000	0.00 Client	Buy
12:32:51	R207	On 07/05/2015			Bond Future	1	7,100,000	0.00 Member	Buy
12:32:51	R207	On 07/05/2015			Bond Future	1	42,900,000	0.00 Client	Buy
12:34:06	R207	On 07/05/2015			Bond Future	1	16,300,000	0.00 Client	Sell
12:34:06	R207	On 07/05/2015			Bond Future	1	43,800,000	0.00 Client	Sell
12:34:06	R207	On 07/05/2015			Bond Future	1	11,600,000	0.00 Member	Buy
12:34:06	R207	On 07/05/2015			Bond Future	1	16,300,000	0.00 Member	Sell
12:34:06	R207	On 07/05/2015			Bond Future	1	11,600,000	0.00 Member	Sell
12:34:06	R207	On 07/05/2015			Bond Future	1	16,300,000	0.00 Member	Buy
12:34:06	R207	On 07/05/2015			Bond Future	1	11,600,000	0.00 Client	Sell
12:34:06	R207	On 07/05/2015			Bond Future	1	43,800,000	0.00 Member	Buy
12:35:05	R207	On 06/08/2015			Bond Future	1	11,600,000	0.00 Member	Sell
12:35:05	R207	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Sell
12:35:05	R207	On 06/08/2015			Bond Future	1	43,800,000	0.00 Client	Buy
12:35:05	R207	On 06/08/2015			Bond Future	1	43,800,000	0.00 Member	Sell
12:35:05	R207	On 06/08/2015			Bond Future	1	16,300,000	0.00 Client	Buy
12:35:05	R207	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Buy
12:35:05	R207	On 06/08/2015			Bond Future	1	11,600,000	0.00 Member	Buy
12:35:05	R207	On 06/08/2015			Bond Future	1	11,600,000	0.00 Client	Buy
12:36:03	R207	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
12:36:03	R207	On 06/08/2015			Bond Future	1	42,900,000	0.00 Client	Sell
12:36:03	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Buy
12:36:03	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Sell
12:36:03	R207	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
12:36:03	R207	On 06/08/2015			Bond Future	1	122,200,000	0.00 Client	Sell
12:36:03	R207	On 06/08/2015			Bond Future	1	42,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:03	R207	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Sell
12:36:03	R207	On 06/08/2015			Bond Future	1	122,200,000	0.00 Member	Sell
12:36:03	R207	On 06/08/2015			Bond Future	1	42,900,000	0.00 Member	Buy
12:36:03	R207	On 06/08/2015			Bond Future	1	122,200,000	0.00 Member	Buy
13:10:58	R207	On 07/05/2015			Bond Future	1	16,000,000	0.00 Member	Sell
13:10:58	R207	On 07/05/2015			Bond Future	1	16,000,000	0.00 Client	Buy
13:11:06	R207	On 06/08/2015			Bond Future	1	16,000,000	0.00 Member	Buy
13:11:06	R207	On 06/08/2015			Bond Future	1	16,000,000	0.00 Client	Sell
14:24:17	R207	On 06/08/2015			Bond Future	1	105,200,000	0.00 Member	Sell
14:24:17	R207	On 06/08/2015			Bond Future	1	105,200,000	0.00 Member	Buy
14:24:31	R207	On 07/05/2015			Bond Future	1	105,200,000	0.00 Member	Buy
14:24:31	R207	On 07/05/2015			Bond Future	1	105,200,000	0.00 Member	Sell
17:13:42	R207	On 06/08/2015			Bond Future	1	662,600,000	0.00 Member	Sell
17:13:42	R207	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:13:42	R207	On 07/05/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:13:42	R207	On 07/05/2015			Bond Future	1	662,600,000	0.00 Member	Buy
17:13:42	R207	On 07/05/2015			Bond Future	1	737,500,000	0.00 Member	Sell
17:13:42	R207	On 07/05/2015			Bond Future	1	764,800,000	0.00 Member	Buy
17:13:42	R207	On 06/08/2015			Bond Future	1	764,800,000	0.00 Member	Sell
17:13:42	R207	On 06/08/2015			Bond Future	1	737,500,000	0.00 Member	Buy
17:42:10	R207	On 07/05/2015			Bond Future	1	13,400,000	0.00 Client	Buy
17:42:10	R207	On 07/05/2015			Bond Future	1	40,900,000	0.00 Client	Buy
17:42:10	R207	On 07/05/2015			Bond Future	1	20,600,000	0.00 Member	Sell
17:42:10	R207	On 07/05/2015			Bond Future	1	20,600,000	0.00 Member	Buy
17:42:10	R207	On 07/05/2015			Bond Future	1	40,900,000	0.00 Member	Buy
17:42:10	R207	On 07/05/2015			Bond Future	1	662,600,000	0.00 Member	Sell
17:42:10	R207	On 07/05/2015			Bond Future	1	662,600,000	0.00 Client	Buy
17:42:10	R207	On 07/05/2015			Bond Future	1	13,400,000	0.00 Member	Buy
17:42:10	R207	On 07/05/2015			Bond Future	1	13,400,000	0.00 Member	Sell
17:42:10	R207	On 07/05/2015			Bond Future	1	40,900,000	0.00 Member	Sell
17:42:10	R207	On 07/05/2015			Bond Future	1	20,600,000	0.00 Client	Buy
17:43:05	R207	On 06/08/2015			Bond Future	1	40,900,000	0.00 Member	Buy
17:43:05	R207	On 06/08/2015			Bond Future	1	20,600,000	0.00 Member	Sell
17:43:05	R207	On 06/08/2015			Bond Future	1	13,400,000	0.00 Member	Sell
17:43:05	R207	On 06/08/2015			Bond Future	1	662,600,000	0.00 Member	Buy
17:43:05	R207	On 06/08/2015			Bond Future	1	13,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:05	R207	On 06/08/2015			Bond Future	1	40,900,000	0.00 Member	Sell
17:43:05	R207	On 06/08/2015			Bond Future	1	20,600,000	0.00 Member	Buy
17:43:05	R207	On 06/08/2015			Bond Future	1	662,600,000	0.00 Client	Sell
17:43:05	R207	On 06/08/2015			Bond Future	1	40,900,000	0.00 Client	Sell
17:43:05	R207	On 06/08/2015			Bond Future	1	20,600,000	0.00 Client	Sell
17:43:05	R207	On 06/08/2015			Bond Future	1	13,400,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	32,500,000	0.00 Member	Buy
17:49:35	R207	On 07/05/2015			Bond Future	1	26,400,000	0.00 Member	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	32,500,000	0.00 Member	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	31,300,000	0.00 Member	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	29,800,000	0.00 Member	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	74,600,000	0.00 Member	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	71,500,000	0.00 Member	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	50,500,000	0.00 Member	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	31,300,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	31,300,000	0.00 Member	Buy
17:49:35	R207	On 07/05/2015			Bond Future	1	139,300,000	0.00 Member	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	139,300,000	0.00 Member	Buy
17:49:35	R207	On 07/05/2015			Bond Future	1	91,900,000	0.00 Member	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	90,100,000	0.00 Member	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	71,500,000	0.00 Member	Buy
17:49:35	R207	On 07/05/2015			Bond Future	1	32,500,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	29,800,000	0.00 Member	Buy
17:49:35	R207	On 07/05/2015			Bond Future	1	26,400,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	90,100,000	0.00 Member	Buy
17:49:35	R207	On 07/05/2015			Bond Future	1	74,600,000	0.00 Member	Buy
17:49:35	R207	On 07/05/2015			Bond Future	1	91,900,000	0.00 Member	Buy
17:49:35	R207	On 07/05/2015			Bond Future	1	50,500,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	91,900,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	90,100,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	74,600,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	139,300,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	26,400,000	0.00 Member	Buy
17:49:35	R207	On 07/05/2015			Bond Future	1	71,500,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	29,800,000	0.00 Client	Sell
17:49:35	R207	On 07/05/2015			Bond Future	1	50,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	8,500,000	0.00 Client	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:49:36	R207	On 07/05/2015			Bond Future	1	23,100,000	0.00 Client	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	5,500,000	0.00 Member	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	5,500,000	0.00 Member	Buy
17:49:36	R207	On 07/05/2015			Bond Future	1	10,800,000	0.00 Member	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	10,800,000	0.00 Member	Buy
17:49:36	R207	On 07/05/2015			Bond Future	1	8,500,000	0.00 Member	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	6,900,000	0.00 Member	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	24,300,000	0.00 Member	Buy
17:49:36	R207	On 07/05/2015			Bond Future	1	6,900,000	0.00 Member	Buy
17:49:36	R207	On 07/05/2015			Bond Future	1	5,500,000	0.00 Client	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	12,300,000	0.00 Member	Buy
17:49:36	R207	On 07/05/2015			Bond Future	1	6,900,000	0.00 Client	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	21,400,000	0.00 Client	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	24,300,000	0.00 Client	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	23,100,000	0.00 Member	Buy
17:49:36	R207	On 07/05/2015			Bond Future	1	21,400,000	0.00 Member	Buy
17:49:36	R207	On 07/05/2015			Bond Future	1	12,300,000	0.00 Client	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	8,500,000	0.00 Member	Buy
17:49:36	R207	On 07/05/2015			Bond Future	1	11,100,000	0.00 Client	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	23,100,000	0.00 Member	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	24,300,000	0.00 Member	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	11,100,000	0.00 Member	Buy
17:49:36	R207	On 07/05/2015			Bond Future	1	12,300,000	0.00 Member	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	11,100,000	0.00 Member	Sell
17:49:36	R207	On 07/05/2015			Bond Future	1	21,400,000	0.00 Member	Sell
17:49:44	R207	On 06/08/2015			Bond Future	1	139,300,000	0.00 Member	Buy
17:49:44	R207	On 06/08/2015			Bond Future	1	139,300,000	0.00 Member	Sell
17:49:44	R207	On 06/08/2015			Bond Future	1	139,300,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	12,300,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	6,900,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	32,500,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	91,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	11,100,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	90,100,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	74,600,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	74,600,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	71,500,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	50,500,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	23,100,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	91,900,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	26,400,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	31,300,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	10,800,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	29,800,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	90,100,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	10,800,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	23,100,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	21,400,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	90,100,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	29,800,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	26,400,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	11,100,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	24,300,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	50,500,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	32,500,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	71,500,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	91,900,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	50,500,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	32,500,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	31,300,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	24,300,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	21,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	74,600,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	12,300,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	21,400,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	29,800,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	26,400,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	8,500,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	6,900,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	31,300,000	0.00 Client	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	6,900,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	12,300,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	11,100,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	10,800,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	24,300,000	0.00 Member	Sell
17:49:45	R207	On 06/08/2015			Bond Future	1	23,100,000	0.00 Member	Buy
17:49:45	R207	On 06/08/2015			Bond Future	1	71,500,000	0.00 Client	Buy
Total for R207 Bond Future						206	14,556,000,000	0.00	
9:48:35	R208	On 07/05/2015			Bond Future	1	9,600,000	0.00 Client	Buy
9:48:35	R208	On 07/05/2015			Bond Future	1	9,600,000	0.00 Member	Sell
9:48:35	R208	On 07/05/2015			Bond Future	1	9,600,000	0.00 Client	Buy
9:48:35	R208	On 07/05/2015			Bond Future	1	9,600,000	0.00 Member	Sell
9:53:18	R208	On 07/05/2015			Bond Future	1	400,000	0.00 Member	Buy
9:53:18	R208	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
9:56:38	R208	On 06/08/2015			Bond Future	1	9,400,000	0.00 Member	Buy
9:56:38	R208	On 06/08/2015			Bond Future	1	9,400,000	0.00 Client	Sell
11:21:22	R208	On 06/08/2015			Bond Future	1	5,700,000	0.00 Member	Buy
11:21:22	R208	On 07/05/2015			Bond Future	1	5,700,000	0.00 Member	Sell
11:21:22	R208	On 07/05/2015			Bond Future	1	186,400,000	0.00 Member	Buy
11:21:22	R208	On 06/08/2015			Bond Future	1	186,400,000	0.00 Member	Sell
11:41:39	R208	On 07/05/2015			Bond Future	1	42,800,000	0.00 Member	Sell
11:41:39	R208	On 07/05/2015			Bond Future	1	42,800,000	0.00 Client	Sell
11:41:39	R208	On 07/05/2015			Bond Future	1	42,800,000	0.00 Member	Buy
11:41:39	R208	On 07/05/2015			Bond Future	1	61,000,000	0.00 Member	Buy
11:41:39	R208	On 07/05/2015			Bond Future	1	69,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:41:39	R208	On 07/05/2015			Bond Future	1	61,000,000	0.00 Member	Sell
11:41:39	R208	On 07/05/2015			Bond Future	1	69,500,000	0.00 Member	Buy
11:41:39	R208	On 07/05/2015			Bond Future	1	69,500,000	0.00 Client	Sell
11:41:39	R208	On 07/05/2015			Bond Future	1	61,000,000	0.00 Client	Sell
11:41:40	R208	On 07/05/2015			Bond Future	1	7,400,000	0.00 Client	Sell
11:41:40	R208	On 07/05/2015			Bond Future	1	7,400,000	0.00 Member	Sell
11:41:40	R208	On 07/05/2015			Bond Future	1	5,700,000	0.00 Member	Buy
11:41:40	R208	On 07/05/2015			Bond Future	1	5,700,000	0.00 Client	Sell
11:41:40	R208	On 07/05/2015			Bond Future	1	7,400,000	0.00 Member	Buy
11:44:31	R208	On 06/08/2015			Bond Future	1	69,500,000	0.00 Member	Sell
11:44:31	R208	On 06/08/2015			Bond Future	1	69,500,000	0.00 Client	Buy
11:44:31	R208	On 06/08/2015			Bond Future	1	69,500,000	0.00 Member	Buy
11:44:32	R208	On 06/08/2015			Bond Future	1	5,700,000	0.00 Client	Buy
11:44:32	R208	On 06/08/2015			Bond Future	1	42,800,000	0.00 Client	Buy
11:44:32	R208	On 06/08/2015			Bond Future	1	61,000,000	0.00 Client	Buy
11:44:32	R208	On 06/08/2015			Bond Future	1	61,000,000	0.00 Member	Buy
11:44:32	R208	On 06/08/2015			Bond Future	1	42,800,000	0.00 Member	Buy
11:44:32	R208	On 06/08/2015			Bond Future	1	61,000,000	0.00 Member	Sell
11:44:32	R208	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Buy
11:44:32	R208	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell
11:44:32	R208	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
11:44:32	R208	On 06/08/2015			Bond Future	1	42,800,000	0.00 Member	Sell
11:44:32	R208	On 06/08/2015			Bond Future	1	5,700,000	0.00 Member	Sell
15:18:34	R208	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
15:18:34	R208	On 07/05/2015			Bond Future	1	1,100,000	0.00 Member	Buy
15:18:34	R208	On 07/05/2015			Bond Future	1	911,700,000	0.00 Member	Sell
15:18:34	R208	On 06/08/2015			Bond Future	1	911,700,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	8,100,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	30,900,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	26,500,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	24,200,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	5,800,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	75,500,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	3,700,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	47,900,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	26,500,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	3,700,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	3,200,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	6,300,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	5,800,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	5,100,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	47,000,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	43,700,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	8,100,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	7,100,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	16,300,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	15,900,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	12,000,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	30,900,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	56,900,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	24,200,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	47,900,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	47,000,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	43,700,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	470,700,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	75,500,000	0.00 Member	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	16,300,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	30,900,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	12,000,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	43,700,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	75,500,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	24,200,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	56,900,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	470,700,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	6,300,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	26,500,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	7,100,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	5,100,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	47,900,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	56,900,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	15,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	5,800,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	8,100,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	16,300,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	15,900,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	470,700,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	5,100,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	6,300,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	12,000,000	0.00 Client	Buy
17:11:54	R208	On 07/05/2015			Bond Future	1	7,100,000	0.00 Member	Sell
17:11:54	R208	On 07/05/2015			Bond Future	1	47,000,000	0.00 Client	Buy
17:11:55	R208	On 07/05/2015			Bond Future	1	1,300,000	0.00 Client	Buy
17:11:55	R208	On 07/05/2015			Bond Future	1	2,500,000	0.00 Member	Buy
17:11:55	R208	On 07/05/2015			Bond Future	1	2,500,000	0.00 Client	Buy
17:11:55	R208	On 07/05/2015			Bond Future	1	2,500,000	0.00 Member	Sell
17:11:55	R208	On 07/05/2015			Bond Future	1	3,200,000	0.00 Client	Buy
17:11:55	R208	On 07/05/2015			Bond Future	1	1,300,000	0.00 Member	Buy
17:11:55	R208	On 07/05/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:11:55	R208	On 07/05/2015			Bond Future	1	1,300,000	0.00 Member	Sell
17:11:55	R208	On 07/05/2015			Bond Future	1	1,100,000	0.00 Client	Buy
17:11:55	R208	On 07/05/2015			Bond Future	1	3,200,000	0.00 Member	Sell
17:12:12	R208	On 06/08/2015			Bond Future	1	470,700,000	0.00 Client	Sell
17:12:12	R208	On 06/08/2015			Bond Future	1	75,500,000	0.00 Member	Buy
17:12:12	R208	On 06/08/2015			Bond Future	1	470,700,000	0.00 Member	Sell
17:12:12	R208	On 06/08/2015			Bond Future	1	470,700,000	0.00 Member	Buy
17:12:12	R208	On 06/08/2015			Bond Future	1	56,900,000	0.00 Member	Sell
17:12:12	R208	On 06/08/2015			Bond Future	1	75,500,000	0.00 Member	Sell
17:12:12	R208	On 06/08/2015			Bond Future	1	75,500,000	0.00 Client	Sell
17:12:12	R208	On 06/08/2015			Bond Future	1	56,900,000	0.00 Client	Sell
17:12:12	R208	On 06/08/2015			Bond Future	1	56,900,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	26,500,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	15,900,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	3,200,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	47,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	30,900,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	12,000,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	15,900,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	12,000,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	26,500,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	26,500,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	24,200,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	8,100,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	8,100,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	16,300,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	47,900,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	47,900,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	47,000,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	8,100,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	6,300,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	47,900,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	43,700,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	24,200,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	24,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	12,000,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	30,900,000	0.00 Member	Buy
17:12:13	R208	On 06/08/2015			Bond Future	1	15,900,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	47,000,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	43,700,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	30,900,000	0.00 Member	Sell
17:12:13	R208	On 06/08/2015			Bond Future	1	43,700,000	0.00 Member	Buy
Total for R208 Bond Future						174	8,842,800,000	0.00	
11:54:33	R209	On 07/05/2015			Bond Future	1	14,600,000	0.00 Member	Sell
11:54:33	R209	On 06/08/2015			Bond Future	1	14,600,000	0.00 Member	Buy
11:54:33	R209	On 07/05/2015			Bond Future	1	743,400,000	0.00 Member	Buy
11:54:33	R209	On 06/08/2015			Bond Future	1	743,400,000	0.00 Member	Sell
14:00:09	R209	On 07/05/2015			Bond Future	1	358,900,000	0.00 Member	Sell
14:00:09	R209	On 07/05/2015			Bond Future	1	358,900,000	0.00 Member	Buy
14:00:09	R209	On 07/05/2015			Bond Future	1	358,900,000	0.00 Client	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	82,900,000	0.00 Client	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	44,700,000	0.00 Client	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	35,200,000	0.00 Member	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	32,200,000	0.00 Member	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	19,100,000	0.00 Member	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	19,100,000	0.00 Member	Buy
14:00:10	R209	On 07/05/2015			Bond Future	1	19,100,000	0.00 Client	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	32,200,000	0.00 Client	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	14,600,000	0.00 Client	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	44,700,000	0.00 Member	Buy
14:00:10	R209	On 07/05/2015			Bond Future	1	88,600,000	0.00 Member	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	88,600,000	0.00 Member	Buy
14:00:10	R209	On 07/05/2015			Bond Future	1	82,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	82,900,000	0.00 Member	Buy
14:00:10	R209	On 07/05/2015			Bond Future	1	67,200,000	0.00 Member	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	67,200,000	0.00 Client	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	88,600,000	0.00 Client	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	44,700,000	0.00 Member	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	14,600,000	0.00 Member	Buy
14:00:10	R209	On 07/05/2015			Bond Future	1	35,200,000	0.00 Member	Buy
14:00:10	R209	On 07/05/2015			Bond Future	1	32,200,000	0.00 Member	Buy
14:00:10	R209	On 07/05/2015			Bond Future	1	35,200,000	0.00 Client	Sell
14:00:10	R209	On 07/05/2015			Bond Future	1	67,200,000	0.00 Member	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	19,100,000	0.00 Member	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	67,200,000	0.00 Member	Sell
14:02:20	R209	On 06/08/2015			Bond Future	1	88,600,000	0.00 Client	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	82,900,000	0.00 Member	Sell
14:02:20	R209	On 06/08/2015			Bond Future	1	67,200,000	0.00 Client	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	358,900,000	0.00 Member	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	88,600,000	0.00 Member	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	19,100,000	0.00 Member	Sell
14:02:20	R209	On 06/08/2015			Bond Future	1	35,200,000	0.00 Member	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	35,200,000	0.00 Member	Sell
14:02:20	R209	On 06/08/2015			Bond Future	1	32,200,000	0.00 Member	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	82,900,000	0.00 Member	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	67,200,000	0.00 Member	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	44,700,000	0.00 Member	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	358,900,000	0.00 Member	Sell
14:02:20	R209	On 06/08/2015			Bond Future	1	44,700,000	0.00 Client	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	88,600,000	0.00 Member	Sell
14:02:20	R209	On 06/08/2015			Bond Future	1	32,200,000	0.00 Client	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	35,200,000	0.00 Client	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	14,600,000	0.00 Client	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	44,700,000	0.00 Member	Sell
14:02:20	R209	On 06/08/2015			Bond Future	1	19,100,000	0.00 Client	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	14,600,000	0.00 Member	Sell
14:02:20	R209	On 06/08/2015			Bond Future	1	358,900,000	0.00 Client	Buy
14:02:20	R209	On 06/08/2015			Bond Future	1	32,200,000	0.00 Member	Sell
14:02:20	R209	On 06/08/2015			Bond Future	1	82,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:13:42	R209	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Buy
17:13:42	R209	On 07/05/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:13:42	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
17:13:42	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
17:13:42	R209	On 06/08/2015			Bond Future	1	1,260,700,000	0.00 Member	Sell
17:13:42	R209	On 07/05/2015			Bond Future	1	1,260,700,000	0.00 Member	Buy
17:13:42	R209	On 07/05/2015			Bond Future	1	20,500,000	0.00 Member	Sell
17:13:42	R209	On 06/08/2015			Bond Future	1	20,500,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	7,700,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	1,089,900,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	1,089,900,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	23,900,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	6,400,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	15,400,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	1,089,900,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	15,400,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	37,500,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	15,900,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	6,400,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	37,500,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	23,900,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	15,400,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	7,700,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	57,300,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	37,500,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	23,900,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	15,900,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	57,300,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	6,400,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	15,900,000	0.00 Member	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	57,300,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
17:47:51	R209	On 06/08/2015			Bond Future	1	7,700,000	0.00 Client	Buy
17:47:51	R209	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	1,400,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	6,400,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	2,500,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	1,700,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	1,089,900,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	57,300,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	15,400,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	1,089,900,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	15,900,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	6,400,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	1,400,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	1,700,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	1,700,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	7,700,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	6,400,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	23,900,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	15,900,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	15,400,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	1,089,900,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	37,500,000	0.00 Member	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	23,900,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	15,900,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	15,400,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	1,100,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	23,900,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	57,300,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	2,500,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	7,700,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	57,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	1,400,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	1,100,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	37,500,000	0.00 Member	Buy
17:48:27	R209	On 07/05/2015			Bond Future	1	7,700,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	2,500,000	0.00 Client	Sell
17:48:27	R209	On 07/05/2015			Bond Future	1	37,500,000	0.00 Client	Sell
17:58:34	R209	On 07/05/2015			Bond Future	1	5,300,000	0.00 Member	Buy
17:58:34	R209	On 07/05/2015			Bond Future	1	200,000	0.00 Member	Sell
17:58:34	R209	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Sell
17:58:34	R209	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Buy
17:58:34	R209	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Buy
17:58:34	R209	On 07/05/2015			Bond Future	1	5,300,000	0.00 Client	Buy
17:58:34	R209	On 07/05/2015			Bond Future	1	5,300,000	0.00 Member	Sell
17:58:34	R209	On 07/05/2015			Bond Future	1	15,000,000	0.00 Client	Buy
17:59:18	R209	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Buy
17:59:18	R209	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Sell
17:59:18	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
17:59:18	R209	On 06/08/2015			Bond Future	1	15,000,000	0.00 Member	Buy
17:59:18	R209	On 06/08/2015			Bond Future	1	15,000,000	0.00 Member	Sell
17:59:18	R209	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Sell
17:59:18	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
17:59:18	R209	On 06/08/2015			Bond Future	1	15,000,000	0.00 Client	Sell
Total for R209 Bond Future						150	16,196,800,000	0.00	
12:53:18	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Sell
12:53:18	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Buy
12:53:18	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Sell
12:53:18	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Buy
13:04:49	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Sell
13:04:49	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Buy
13:04:49	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00 Member	Sell
13:04:49	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Buy
13:52:59	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Buy
13:52:59	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Sell
13:52:59	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:52:59	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Buy
Total for R211 Bond Future						12	1,344,000,000	0.00	
9:42:43	R213	On 07/05/2015			Bond Future	1	3,000,000	0.00 Member	Buy
9:42:43	R213	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
9:42:43	R213	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
9:42:43	R213	On 07/05/2015			Bond Future	1	3,000,000	0.00 Member	Sell
11:42:17	R213	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Buy
11:42:17	R213	On 07/05/2015			Bond Future	1	9,000,000	0.00 Member	Sell
11:42:17	R213	On 07/05/2015			Bond Future	1	1,287,400,000	0.00 Member	Buy
11:42:17	R213	On 06/08/2015			Bond Future	1	1,287,400,000	0.00 Member	Sell
13:13:05	R213	On 07/05/2015			Bond Future	1	3,000,000	0.00 Member	Sell
13:13:05	R213	On 07/05/2015			Bond Future	1	3,000,000	0.00 Client	Buy
13:13:12	R213	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
13:13:12	R213	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	68,200,000	0.00 Member	Buy
13:40:14	R213	On 07/05/2015			Bond Future	1	20,900,000	0.00 Member	Buy
13:40:14	R213	On 07/05/2015			Bond Future	1	130,100,000	0.00 Member	Buy
13:40:14	R213	On 07/05/2015			Bond Future	1	2,300,000	0.00 Member	Buy
13:40:14	R213	On 07/05/2015			Bond Future	1	68,200,000	0.00 Client	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	86,500,000	0.00 Client	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	84,300,000	0.00 Client	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	886,100,000	0.00 Member	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	2,300,000	0.00 Member	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	84,300,000	0.00 Member	Buy
13:40:14	R213	On 07/05/2015			Bond Future	1	68,200,000	0.00 Member	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	20,900,000	0.00 Member	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	130,100,000	0.00 Client	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	20,900,000	0.00 Client	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	2,300,000	0.00 Client	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	886,100,000	0.00 Member	Buy
13:40:14	R213	On 07/05/2015			Bond Future	1	130,100,000	0.00 Member	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	86,500,000	0.00 Member	Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	86,500,000	0.00 Member	Buy
13:40:14	R213	On 07/05/2015			Bond Future	1	84,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:14	R213	On 07/05/2015			Bond Future	1	886,100,000	0.00 Client	Sell
13:42:42	R213	On 06/08/2015			Bond Future	1	886,100,000	0.00 Client	Buy
13:42:42	R213	On 06/08/2015			Bond Future	1	886,100,000	0.00 Member	Buy
13:42:42	R213	On 06/08/2015			Bond Future	1	886,100,000	0.00 Member	Sell
13:42:43	R213	On 06/08/2015			Bond Future	1	130,100,000	0.00 Member	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	84,300,000	0.00 Member	Sell
13:42:43	R213	On 06/08/2015			Bond Future	1	130,100,000	0.00 Client	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	2,300,000	0.00 Client	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	68,200,000	0.00 Member	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	20,900,000	0.00 Member	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	84,300,000	0.00 Client	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	68,200,000	0.00 Client	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	86,500,000	0.00 Member	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	86,500,000	0.00 Member	Sell
13:42:43	R213	On 06/08/2015			Bond Future	1	84,300,000	0.00 Member	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	20,900,000	0.00 Client	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	20,900,000	0.00 Member	Sell
13:42:43	R213	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Sell
13:42:43	R213	On 06/08/2015			Bond Future	1	86,500,000	0.00 Client	Buy
13:42:43	R213	On 06/08/2015			Bond Future	1	130,100,000	0.00 Member	Sell
13:42:43	R213	On 06/08/2015			Bond Future	1	68,200,000	0.00 Member	Sell
14:19:47	R213	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Sell
14:19:47	R213	On 07/05/2015			Bond Future	1	9,000,000	0.00 Member	Buy
14:19:47	R213	On 07/05/2015			Bond Future	1	9,000,000	0.00 Member	Sell
14:19:47	R213	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Buy
Total for R213 Bond Future						58	10,323,200,000	0.00	
11:54:33	R214	On 06/08/2015			Bond Future	1	13,900,000	0.00 Member	Buy
11:54:33	R214	On 07/05/2015			Bond Future	1	13,900,000	0.00 Member	Sell
11:54:33	R214	On 07/05/2015			Bond Future	1	802,300,000	0.00 Member	Buy
11:54:33	R214	On 06/08/2015			Bond Future	1	802,300,000	0.00 Member	Sell
13:53:23	R214	On 07/05/2015			Bond Future	1	570,000,000	0.00 Member	Sell
13:53:23	R214	On 07/05/2015			Bond Future	1	73,000,000	0.00 Member	Buy
13:53:23	R214	On 07/05/2015			Bond Future	1	73,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:23	R214	On 07/05/2015			Bond Future	1	570,000,000	0.00 Client	Sell
13:53:23	R214	On 07/05/2015			Bond Future	1	41,900,000	0.00 Member	Buy
13:53:23	R214	On 07/05/2015			Bond Future	1	41,900,000	0.00 Client	Sell
13:53:23	R214	On 07/05/2015			Bond Future	1	570,000,000	0.00 Member	Buy
13:53:23	R214	On 07/05/2015			Bond Future	1	73,000,000	0.00 Member	Sell
13:53:23	R214	On 07/05/2015			Bond Future	1	41,900,000	0.00 Member	Sell
13:53:24	R214	On 07/05/2015			Bond Future	1	41,300,000	0.00 Client	Sell
13:53:24	R214	On 07/05/2015			Bond Future	1	28,600,000	0.00 Member	Sell
13:53:24	R214	On 07/05/2015			Bond Future	1	41,300,000	0.00 Member	Sell
13:53:24	R214	On 07/05/2015			Bond Future	1	41,300,000	0.00 Member	Buy
13:53:24	R214	On 07/05/2015			Bond Future	1	33,600,000	0.00 Member	Sell
13:53:24	R214	On 07/05/2015			Bond Future	1	33,600,000	0.00 Client	Sell
13:53:24	R214	On 07/05/2015			Bond Future	1	33,600,000	0.00 Member	Buy
13:53:24	R214	On 07/05/2015			Bond Future	1	13,900,000	0.00 Member	Buy
13:53:24	R214	On 07/05/2015			Bond Future	1	28,600,000	0.00 Client	Sell
13:53:24	R214	On 07/05/2015			Bond Future	1	13,900,000	0.00 Client	Sell
13:53:24	R214	On 07/05/2015			Bond Future	1	28,600,000	0.00 Member	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	41,300,000	0.00 Client	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	41,900,000	0.00 Member	Sell
14:04:31	R214	On 06/08/2015			Bond Future	1	41,300,000	0.00 Member	Sell
14:04:31	R214	On 06/08/2015			Bond Future	1	570,000,000	0.00 Member	Sell
14:04:31	R214	On 06/08/2015			Bond Future	1	73,000,000	0.00 Member	Sell
14:04:31	R214	On 06/08/2015			Bond Future	1	570,000,000	0.00 Client	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	41,300,000	0.00 Member	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	33,600,000	0.00 Member	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	33,600,000	0.00 Member	Sell
14:04:31	R214	On 06/08/2015			Bond Future	1	41,900,000	0.00 Client	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	73,000,000	0.00 Client	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	73,000,000	0.00 Member	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	41,900,000	0.00 Member	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	13,900,000	0.00 Client	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	28,600,000	0.00 Member	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	13,900,000	0.00 Member	Sell
14:04:31	R214	On 06/08/2015			Bond Future	1	28,600,000	0.00 Client	Buy
14:04:31	R214	On 06/08/2015			Bond Future	1	28,600,000	0.00 Member	Sell
14:04:31	R214	On 06/08/2015			Bond Future	1	570,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:31	R214	On 06/08/2015		Bond Future	1	33,600,000	0.00 Client	Buy
Total for R214 Bond Future					44	6,418,400,000	0.00	
Grand Total for all Instruments					1578	133,389,520,000	0.00	