



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/07/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:23	ALBI	On 06/08/2015		Index Future	1	1,380,000	0.00 Client	Buy
12:00:23	ALBI	On 05/11/2015		Index Future	1	1,380,000	0.00 Client	Sell
12:00:23	ALBI	On 05/11/2015		Index Future	1	1,380,000	0.00 Member	Buy
12:00:23	ALBI	On 06/08/2015		Index Future	1	1,380,000	0.00 Member	Sell
12:03:01	ALBI	On 04/02/2016		Index Future	1	1,460,000	0.00 Client	Sell
12:03:01	ALBI	On 06/08/2015		Index Future	1	1,460,000	0.00 Client	Buy
12:03:01	ALBI	On 06/08/2015		Index Future	1	1,260,000	0.00 Member	Sell
12:03:01	ALBI	On 04/02/2016		Index Future	1	1,260,000	0.00 Member	Buy
12:05:53	ALBI	On 06/08/2015		Index Future	1	200,000	0.00 Member	Sell
12:06:02	ALBI	On 04/02/2016		Index Future	1	200,000	0.00 Member	Buy
12:07:30	ALBI	On 06/08/2015		Index Future	1	200,000	0.00 Client	Sell
12:07:30	ALBI	On 06/08/2015		Index Future	1	200,000	0.00 Member	Buy
12:07:51	ALBI	On 04/02/2016		Index Future	1	200,000	0.00 Client	Buy
12:07:51	ALBI	On 04/02/2016		Index Future	1	200,000	0.00 Member	Sell
12:08:23	ALBI	On 06/08/2015		Index Future	1	1,260,000	0.00 Member	Buy
12:08:23	ALBI	On 06/08/2015		Index Future	1	1,260,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:09:02	ALBI	On 04/02/2016			Index Future	1	1,260,000	0.00 Member	Sell
12:09:02	ALBI	On 04/02/2016			Index Future	1	1,260,000	0.00 Client	Buy
14:05:57	ALBI	On 06/08/2015			Index Future	1	1,380,000	0.00 Member	Buy
14:05:57	ALBI	On 06/08/2015			Index Future	1	230,000	0.00 Member	Sell
14:06:27	ALBI	On 05/11/2015			Index Future	1	1,380,000	0.00 Member	Sell
14:06:27	ALBI	On 05/11/2015			Index Future	1	230,000	0.00 Member	Buy
14:19:26	ALBI	On 06/08/2015			Index Future	1	240,000	0.00 Member	Sell
14:19:26	ALBI	On 06/08/2015			Index Future	1	910,000	0.00 Member	Buy
14:19:26	ALBI	On 06/08/2015			Index Future	1	240,000	0.00 Member	Buy
14:19:26	ALBI	On 06/08/2015			Index Future	1	230,000	0.00 Member	Buy
14:19:26	ALBI	On 06/08/2015			Index Future	1	240,000	0.00 Client	Sell
14:19:26	ALBI	On 06/08/2015			Index Future	1	910,000	0.00 Client	Sell
14:19:26	ALBI	On 06/08/2015			Index Future	1	230,000	0.00 Client	Sell
14:19:26	ALBI	On 06/08/2015			Index Future	1	910,000	0.00 Member	Sell
14:20:12	ALBI	On 05/11/2015			Index Future	1	910,000	0.00 Member	Buy
14:20:12	ALBI	On 05/11/2015			Index Future	1	240,000	0.00 Member	Buy
14:20:12	ALBI	On 05/11/2015			Index Future	1	910,000	0.00 Client	Buy
14:20:12	ALBI	On 05/11/2015			Index Future	1	230,000	0.00 Client	Buy
14:20:12	ALBI	On 05/11/2015			Index Future	1	240,000	0.00 Member	Sell
14:20:12	ALBI	On 05/11/2015			Index Future	1	230,000	0.00 Member	Sell
14:20:12	ALBI	On 05/11/2015			Index Future	1	240,000	0.00 Client	Buy
14:20:12	ALBI	On 05/11/2015			Index Future	1	910,000	0.00 Member	Sell
Total for ALBI Index Future						38	28,240,000	0.00	
10:51:57	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Client	Buy
10:51:57	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Client	Sell
10:51:57	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Member	Buy
10:51:57	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Member	Sell
10:53:30	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Client	Buy
10:53:30	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Member	Sell
11:05:54	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Member	Buy
11:05:54	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Client	Sell
11:06:05	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Client	Buy
11:06:05	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Member	Sell
11:06:16	GOVI	On 06/08/2015			GOVI	1	10,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:06:16	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Member	Buy
Total for GOVI GOVI					12	4,040,000	0.00	
17:33:40	I2050	On 05/11/2015		Bond Future	1	54,000,000	0.00 Member	Sell
17:33:40	I2050	On 05/11/2015		Bond Future	1	54,000,000	0.00 Client	Buy
Total for I2050 Bond Future					2	108,000,000	0.00	
12:31:18	IGOV	On 05/11/2015		Index Future	1	200,000	0.00 Client	Sell
12:31:18	IGOV	On 06/08/2015		Index Future	1	200,000	0.00 Client	Buy
12:31:18	IGOV	On 06/08/2015		Index Future	1	200,000	0.00 Member	Sell
12:31:18	IGOV	On 05/11/2015		Index Future	1	200,000	0.00 Member	Buy
14:06:43	IGOV	On 06/08/2015		Index Future	1	200,000	0.00 Member	Buy
14:06:43	IGOV	On 06/08/2015		Index Future	1	30,000	0.00 Member	Sell
14:07:08	IGOV	On 05/11/2015		Index Future	1	200,000	0.00 Member	Sell
14:07:08	IGOV	On 05/11/2015		Index Future	1	30,000	0.00 Member	Buy
14:21:02	IGOV	On 06/08/2015		Index Future	1	140,000	0.00 Member	Sell
14:21:02	IGOV	On 06/08/2015		Index Future	1	30,000	0.00 Member	Sell
14:21:02	IGOV	On 06/08/2015		Index Future	1	30,000	0.00 Member	Buy
14:21:02	IGOV	On 06/08/2015		Index Future	1	140,000	0.00 Client	Sell
14:21:02	IGOV	On 06/08/2015		Index Future	1	30,000	0.00 Client	Sell
14:21:02	IGOV	On 06/08/2015		Index Future	1	30,000	0.00 Member	Buy
14:21:02	IGOV	On 06/08/2015		Index Future	1	30,000	0.00 Client	Sell
14:21:02	IGOV	On 06/08/2015		Index Future	1	140,000	0.00 Member	Buy
14:21:40	IGOV	On 05/11/2015		Index Future	1	140,000	0.00 Member	Buy
14:21:40	IGOV	On 05/11/2015		Index Future	1	30,000	0.00 Member	Buy
14:21:40	IGOV	On 05/11/2015		Index Future	1	30,000	0.00 Member	Sell
14:21:40	IGOV	On 05/11/2015		Index Future	1	30,000	0.00 Client	Buy
14:21:40	IGOV	On 05/11/2015		Index Future	1	30,000	0.00 Client	Buy
14:21:40	IGOV	On 05/11/2015		Index Future	1	140,000	0.00 Member	Sell
14:21:40	IGOV	On 05/11/2015		Index Future	1	140,000	0.00 Client	Buy
14:21:40	IGOV	On 05/11/2015		Index Future	1	30,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for IGOV Index Future					24	2,400,000	0.00	
9:06:56	ILBI	On 04/02/2016		Index Future	1	1,590,000	0.00 Client	Sell
9:06:56	ILBI	On 06/08/2015		Index Future	1	1,590,000	0.00 Client	Buy
9:06:56	ILBI	On 06/08/2015		Index Future	1	10,000	0.00 Member	Sell
9:06:56	ILBI	On 04/02/2016		Index Future	1	10,000	0.00 Member	Buy
9:39:37	ILBI	On 06/08/2015		Index Future	1	840,000	0.00 Member	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	390,000	0.00 Member	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	10,000	0.00 Member	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	10,000	0.00 Member	Buy
9:39:37	ILBI	On 06/08/2015		Index Future	1	10,000	0.00 Member	Buy
9:39:37	ILBI	On 06/08/2015		Index Future	1	210,000	0.00 Member	Buy
9:39:37	ILBI	On 06/08/2015		Index Future	1	840,000	0.00 Client	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	390,000	0.00 Member	Buy
9:39:37	ILBI	On 06/08/2015		Index Future	1	20,000	0.00 Client	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	30,000	0.00 Member	Buy
9:39:37	ILBI	On 06/08/2015		Index Future	1	20,000	0.00 Member	Buy
9:39:37	ILBI	On 06/08/2015		Index Future	1	20,000	0.00 Member	Buy
9:39:37	ILBI	On 06/08/2015		Index Future	1	10,000	0.00 Client	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	60,000	0.00 Member	Buy
9:39:37	ILBI	On 06/08/2015		Index Future	1	20,000	0.00 Client	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	30,000	0.00 Member	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	30,000	0.00 Client	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	60,000	0.00 Client	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	10,000	0.00 Client	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	390,000	0.00 Client	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	20,000	0.00 Member	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	20,000	0.00 Member	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	840,000	0.00 Member	Buy
9:39:37	ILBI	On 06/08/2015		Index Future	1	210,000	0.00 Client	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	210,000	0.00 Member	Sell
9:39:37	ILBI	On 06/08/2015		Index Future	1	60,000	0.00 Member	Sell
9:39:42	ILBI	On 04/02/2016		Index Future	1	840,000	0.00 Member	Buy
9:39:42	ILBI	On 04/02/2016		Index Future	1	10,000	0.00 Client	Buy
9:39:42	ILBI	On 04/02/2016		Index Future	1	390,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:39:42	ILBI	On 04/02/2016			Index Future	1	60,000	0.00 Member	Sell
9:39:42	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Sell
9:39:42	ILBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	30,000	0.00 Member	Sell
9:39:42	ILBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	390,000	0.00 Member	Sell
9:39:42	ILBI	On 04/02/2016			Index Future	1	210,000	0.00 Member	Sell
9:39:42	ILBI	On 04/02/2016			Index Future	1	210,000	0.00 Client	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	60,000	0.00 Client	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Sell
9:39:42	ILBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Sell
9:39:42	ILBI	On 04/02/2016			Index Future	1	210,000	0.00 Member	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	60,000	0.00 Member	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	30,000	0.00 Member	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Sell
9:39:42	ILBI	On 04/02/2016			Index Future	1	840,000	0.00 Member	Sell
9:39:42	ILBI	On 04/02/2016			Index Future	1	840,000	0.00 Client	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	390,000	0.00 Member	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Buy
9:39:42	ILBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Buy
Total for ILBI Index Future						56	12,720,000	0.00	
7:32:01	R186	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
7:32:01	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
7:32:01	R186	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
7:32:01	R186	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
7:32:01	R186	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
7:32:01	R186	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
7:32:01	R186	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Sell
9:23:42	R186	On 05/11/2015			Bond Future	1	515,000,000	0.00 Member	Buy
9:23:42	R186	On 05/11/2015			Bond Future	1	515,000,000	0.00 Member	Sell
12:40:58	R186	On 05/11/2015			Bond Future	1	407,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:58	R186	On 05/11/2015			Bond Future	1	407,600,000	0.00 Member	Sell
12:40:58	R186	On 06/08/2015			Bond Future	1	407,600,000	0.00 Member	Buy
12:40:58	R186	On 06/08/2015			Bond Future	1	407,600,000	0.00 Member	Buy
12:40:58	R186	On 06/08/2015			Bond Future	1	118,300,000	0.00 Member	Sell
12:40:58	R186	On 06/08/2015			Bond Future	1	407,600,000	0.00 Member	Sell
12:40:58	R186	On 05/11/2015			Bond Future	1	407,600,000	0.00 Member	Buy
12:40:58	R186	On 05/11/2015			Bond Future	1	118,300,000	0.00 Member	Buy
12:42:25	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
12:42:25	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
12:46:08	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
12:46:08	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
13:43:32	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
13:43:32	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
13:46:32	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
14:03:27	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	4,100,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	15,500,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	118,300,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	118,300,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	192,400,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	4,100,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	3,200,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	54,500,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	4,100,000	0.00 Member	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell

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14:07:25	R186	On 06/08/2015			Bond Future	1	15,500,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	54,500,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	15,500,000	0.00 Member	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
14:07:25	R186	On 06/08/2015			Bond Future	1	192,400,000	0.00 Member	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	54,500,000	0.00 Member	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	192,400,000	0.00 Client	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Member	Sell
14:07:25	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell
14:09:16	R186	On 05/11/2015			Bond Future	1	192,400,000	0.00 Client	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
14:09:16	R186	On 05/11/2015			Bond Future	1	192,400,000	0.00 Member	Sell
14:09:16	R186	On 05/11/2015			Bond Future	1	6,000,000	0.00 Client	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	15,500,000	0.00 Client	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
14:09:16	R186	On 05/11/2015			Bond Future	1	6,000,000	0.00 Member	Sell
14:09:16	R186	On 05/11/2015			Bond Future	1	15,500,000	0.00 Member	Sell
14:09:16	R186	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	15,500,000	0.00 Member	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	54,500,000	0.00 Member	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	54,500,000	0.00 Member	Sell
14:09:16	R186	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Sell
14:09:16	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	6,000,000	0.00 Member	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	192,400,000	0.00 Member	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Sell
14:09:16	R186	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	4,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:16	R186	On 05/11/2015			Bond Future	1	54,500,000	0.00 Client	Buy
14:09:16	R186	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
14:09:17	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Sell
14:09:17	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Buy
14:09:17	R186	On 05/11/2015			Bond Future	1	118,300,000	0.00 Client	Buy
14:09:17	R186	On 05/11/2015			Bond Future	1	118,300,000	0.00 Member	Sell
14:09:17	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Client	Buy
14:40:52	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
14:40:52	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
14:57:37	R186	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Sell
14:57:37	R186	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Buy
16:44:33	R186	On 06/08/2015			Bond Future	1	10,400,000	0.00 Member	Sell
16:44:33	R186	On 06/08/2015			Bond Future	1	10,400,000	0.00 Member	Buy
16:54:39	R186	On 06/08/2015			Bond Future	1	10,400,000	0.00 Client	Sell
16:54:39	R186	On 06/08/2015			Bond Future	1	10,400,000	0.00 Member	Buy
Total for R186 Bond Future						97	6,026,000,000	0.00	
7:45:05	R202	On 06/08/2015			Bond Future	1	24,300,000	0.00 Member	Buy
7:45:05	R202	On 06/08/2015			Bond Future	1	24,300,000	0.00 Member	Buy
7:45:05	R202	On 05/11/2015			Bond Future	1	24,300,000	0.00 Member	Sell
7:45:05	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
7:45:05	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
7:45:05	R202	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Buy
14:12:24	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Sell
14:12:24	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Client	Sell
14:12:24	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Buy
14:12:24	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
14:12:24	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Sell
14:12:38	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Sell
14:12:38	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Sell
14:12:38	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Client	Sell
14:12:38	R202	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Buy
14:12:38	R202	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
14:12:58	R202	On 05/11/2015			Bond Future	1	19,200,000	0.00 Member	Sell
14:12:58	R202	On 05/11/2015			Bond Future	1	19,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:58	R202	On 05/11/2015			Bond Future	1	5,100,000	0.00 Client	Buy
14:12:58	R202	On 05/11/2015			Bond Future	1	19,200,000	0.00 Client	Buy
14:12:58	R202	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Sell
14:15:55	R202	On 05/11/2015			Bond Future	1	24,300,000	0.00 Member	Sell
14:15:55	R202	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Buy
14:18:08	R202	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Sell
14:18:08	R202	On 05/11/2015			Bond Future	1	19,200,000	0.00 Member	Buy
14:18:08	R202	On 05/11/2015			Bond Future	1	5,100,000	0.00 Client	Buy
14:18:08	R202	On 05/11/2015			Bond Future	1	19,200,000	0.00 Client	Buy
14:18:08	R202	On 05/11/2015			Bond Future	1	19,200,000	0.00 Member	Sell
16:32:18	R202	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Buy
16:32:18	R202	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Sell
Total for R202 Bond Future						30	508,800,000	0.00	
7:24:22	R2023	On 05/11/2015			Bond Future	1	29,000,000	0.00 Member	Sell
7:24:22	R2023	On 06/08/2015			Bond Future	1	29,000,000	0.00 Member	Buy
7:24:22	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
7:24:22	R2023	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
9:56:18	R2023	On 06/08/2015			Bond Future	1	43,800,000	0.00 Member	Buy
9:56:18	R2023	On 05/11/2015			Bond Future	1	43,800,000	0.00 Member	Sell
9:56:18	R2023	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
9:56:18	R2023	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	16,500,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	16,500,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	5,400,000	0.00 Client	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
13:29:05	R2023	On 06/08/2015			Bond Future	1	16,500,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Buy
13:29:05	R2023	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
13:35:45	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	19,300,000	0.00 Member	Buy
13:35:45	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
13:35:45	R2023	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
13:35:45	R2023	On 06/08/2015			Bond Future	1	19,300,000	0.00 Client	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
13:35:45	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Client	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	19,300,000	0.00 Member	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Member	Buy
13:35:45	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
13:35:45	R2023	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	8,400,000	0.00 Member	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
13:35:45	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
13:35:45	R2023	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
13:35:45	R2023	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
13:35:46	R2023	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Sell
13:35:46	R2023	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Sell
13:35:46	R2023	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Buy
13:37:26	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Buy
13:37:26	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Sell
13:37:26	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Client	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	19,300,000	0.00 Member	Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	19,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
13:37:27	R2023	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
13:37:27	R2023	On 05/11/2015			Bond Future	1	19,300,000	0.00 Client	Buy
13:39:05	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Client	Buy
13:39:05	R2023	On 05/11/2015			Bond Future	1	8,400,000	0.00 Client	Sell
13:39:24	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Sell
13:39:24	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Buy
13:40:35	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Sell
13:40:35	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Buy
13:41:01	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
13:41:01	R2023	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	16,500,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	5,400,000	0.00 Client	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	16,500,000	0.00 Client	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	16,500,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
13:45:49	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Buy
13:45:49	R2023	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
16:54:09	R2023	On 05/11/2015			Bond Future	1	29,000,000	0.00 Member	Sell
16:54:09	R2023	On 05/11/2015			Bond Future	1	29,000,000	0.00 Member	Buy
Total for R2023 Bond Future						150	657,000,000	0.00	
7:24:22	R2030	On 05/11/2015			Bond Future	1	152,800,000	0.00 Member	Sell
7:24:22	R2030	On 06/08/2015			Bond Future	1	152,800,000	0.00 Member	Buy
7:24:22	R2030	On 06/08/2015			Bond Future	1	152,800,000	0.00 Member	Sell
7:24:22	R2030	On 05/11/2015			Bond Future	1	152,800,000	0.00 Member	Buy
15:00:28	R2030	On 06/08/2015			Bond Future	1	43,800,000	0.00 Member	Buy
15:00:28	R2030	On 05/11/2015			Bond Future	1	43,800,000	0.00 Member	Sell
15:00:28	R2030	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
15:00:28	R2030	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	8,400,000	0.00 Member	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	19,300,000	0.00 Client	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
15:05:25	R2030	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
15:05:25	R2030	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	8,400,000	0.00 Client	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	8,400,000	0.00 Member	Buy
15:05:25	R2030	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
15:05:25	R2030	On 06/08/2015			Bond Future	1	19,300,000	0.00 Member	Buy
15:05:25	R2030	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
15:05:25	R2030	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
15:05:25	R2030	On 06/08/2015			Bond Future	1	19,300,000	0.00 Member	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
15:05:25	R2030	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
15:05:26	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
15:05:26	R2030	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell
15:05:26	R2030	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Buy
15:05:26	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
15:05:26	R2030	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Sell
15:05:26	R2030	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
15:05:26	R2030	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
15:05:26	R2030	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	19,300,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	19,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	8,400,000	0.00 Client	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	19,300,000	0.00 Member	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
15:07:27	R2030	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Buy
15:07:27	R2030	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
Total for R2030 Bond Future						72	961,600,000	0.00	
7:24:22	R2032	On 06/08/2015			Bond Future	1	147,100,000	0.00 Member	Buy
7:24:22	R2032	On 05/11/2015			Bond Future	1	147,100,000	0.00 Member	Sell
7:24:22	R2032	On 05/11/2015			Bond Future	1	147,100,000	0.00 Member	Buy
7:24:22	R2032	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
7:32:01	R2032	On 06/08/2015			Bond Future	1	147,100,000	0.00 Member	Buy
7:32:01	R2032	On 05/11/2015			Bond Future	1	147,100,000	0.00 Member	Sell
7:32:01	R2032	On 05/11/2015			Bond Future	1	26,000,000	0.00 Member	Buy
7:32:01	R2032	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	9,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	9,300,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	46,300,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	2,700,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	26,000,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	2,700,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	2,700,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	46,300,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	46,300,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	13,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	8,700,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Buy
12:49:17	R2032	On 06/08/2015			Bond Future	1	9,300,000	0.00 Member	Sell
12:49:17	R2032	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Sell
12:49:18	R2032	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Sell
12:49:18	R2032	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
12:49:18	R2032	On 06/08/2015			Bond Future	1	19,600,000	0.00 Client	Sell
12:49:18	R2032	On 06/08/2015			Bond Future	1	19,600,000	0.00 Member	Buy
12:49:18	R2032	On 06/08/2015			Bond Future	1	19,600,000	0.00 Member	Sell
13:52:01	R2032	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Sell
13:52:01	R2032	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Buy
13:52:01	R2032	On 06/08/2015			Bond Future	1	26,000,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	8,700,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	13,300,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	46,300,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	2,700,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	9,300,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	2,700,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	2,700,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	19,600,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	46,300,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	9,300,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	19,600,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	9,300,000	0.00 Client	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	46,300,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	19,600,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
13:53:58	R2032	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
13:53:58	R2032	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
13:56:20	R2032	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	13,300,000	0.00 Member	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	13,300,000	0.00 Client	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
13:56:20	R2032	On 05/11/2015			Bond Future	1	9,300,000	0.00 Member	Sell
13:56:20	R2032	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:56:20	R2032	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Sell
13:56:20	R2032	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
13:56:20	R2032	On 05/11/2015			Bond Future	1	8,700,000	0.00 Client	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	13,300,000	0.00 Member	Sell
13:56:20	R2032	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	9,300,000	0.00 Client	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	9,300,000	0.00 Member	Buy
13:56:20	R2032	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Sell
13:56:20	R2032	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
13:56:20	R2032	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	19,600,000	0.00 Client	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	46,300,000	0.00 Member	Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	26,000,000	0.00 Member	Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	5,100,000	0.00 Client	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	26,000,000	0.00 Client	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	46,300,000	0.00 Client	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	46,300,000	0.00 Member	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	19,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
13:56:21	R2032	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	19,600,000	0.00 Member	Sell
13:56:21	R2032	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R2032 Bond Future						158	2,059,400,000	0.00	
7:24:22	R2037	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
7:24:22	R2037	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
7:24:22	R2037	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
7:24:22	R2037	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
7:24:22	R2037	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
7:24:22	R2037	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
7:24:22	R2037	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
7:24:22	R2037	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
13:19:02	R2037	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
13:19:02	R2037	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
Total for R2037 Bond Future						10	11,000,000	0.00	
7:32:01	R204	On 05/11/2015			Bond Future	1	87,500,000	0.00 Member	Sell
7:32:01	R204	On 05/11/2015			Bond Future	1	87,500,000	0.00 Member	Sell
7:32:01	R204	On 06/08/2015			Bond Future	1	87,500,000	0.00 Member	Buy
7:32:01	R204	On 06/08/2015			Bond Future	1	87,500,000	0.00 Member	Buy
7:32:01	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
7:32:01	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
7:32:01	R204	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Buy
7:32:01	R204	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Buy
14:19:35	R204	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
14:19:35	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
14:19:35	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell
14:19:35	R204	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
14:19:35	R204	On 06/08/2015			Bond Future	1	45,000,000	0.00 Member	Sell
14:19:35	R204	On 06/08/2015			Bond Future	1	45,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:19:35	R204	On 06/08/2015			Bond Future	1	45,000,000	0.00 Client	Sell
14:19:35	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell
14:19:35	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Sell
14:19:35	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
14:19:35	R204	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Sell
14:20:17	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
14:20:17	R204	On 06/08/2015			Bond Future	1	45,000,000	0.00 Member	Buy
14:20:17	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Sell
14:20:17	R204	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
14:20:17	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell
14:20:17	R204	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
14:20:17	R204	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Sell
14:20:17	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell
14:20:17	R204	On 06/08/2015			Bond Future	1	45,000,000	0.00 Client	Sell
14:20:17	R204	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
14:20:17	R204	On 06/08/2015			Bond Future	1	45,000,000	0.00 Member	Sell
14:20:38	R204	On 05/11/2015			Bond Future	1	45,000,000	0.00 Client	Buy
14:20:38	R204	On 05/11/2015			Bond Future	1	45,000,000	0.00 Member	Sell
14:20:38	R204	On 05/11/2015			Bond Future	1	5,100,000	0.00 Client	Buy
14:20:38	R204	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Sell
14:20:38	R204	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Buy
14:20:38	R204	On 05/11/2015			Bond Future	1	30,000,000	0.00 Client	Buy
14:20:38	R204	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Sell
14:20:38	R204	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Buy
14:20:38	R204	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Buy
14:20:38	R204	On 05/11/2015			Bond Future	1	45,000,000	0.00 Member	Buy
14:20:38	R204	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Sell
14:21:05	R204	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Sell
14:21:05	R204	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Sell
14:21:05	R204	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Sell
14:21:05	R204	On 05/11/2015			Bond Future	1	45,000,000	0.00 Member	Buy
14:21:05	R204	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Buy
14:21:05	R204	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Buy
14:21:05	R204	On 05/11/2015			Bond Future	1	5,100,000	0.00 Client	Buy
14:21:05	R204	On 05/11/2015			Bond Future	1	45,000,000	0.00 Member	Sell
14:21:05	R204	On 05/11/2015			Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:21:05	R204	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Buy
14:21:05	R204	On 05/11/2015			Bond Future	1	45,000,000	0.00 Client	Buy
14:22:44	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell
14:22:44	R204	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Buy
15:51:06	R204	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
15:51:06	R204	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Sell
15:58:09	R204	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Sell
15:58:09	R204	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
16:10:04	R204	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:10:04	R204	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:11:28	R204	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:11:28	R204	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
16:54:20	R204	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
16:54:20	R204	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Sell
Total for R204 Bond Future						64	1,436,200,000	0.00	
7:24:22	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
7:24:22	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
7:24:22	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
7:24:22	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
7:24:22	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
7:24:22	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
7:24:22	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
7:24:22	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
Total for R2044 Bond Future						8	5,600,000	0.00	
7:38:50	R2048	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
7:38:50	R2048	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
7:38:50	R2048	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
7:38:50	R2048	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
7:38:50	R2048	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
7:38:50	R2048	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
7:38:50	R2048	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
7:38:50	R2048	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
Total for R2048 Bond Future						8	5,600,000	0.00	
7:37:11	R207	On 06/08/2015			Bond Future	1	112,300,000	0.00 Member	Buy
7:37:11	R207	On 06/08/2015			Bond Future	1	112,300,000	0.00 Member	Buy
7:37:11	R207	On 05/11/2015			Bond Future	1	112,300,000	0.00 Member	Sell
7:37:11	R207	On 05/11/2015			Bond Future	1	112,300,000	0.00 Member	Sell
7:37:11	R207	On 05/11/2015			Bond Future	1	51,500,000	0.00 Member	Buy
7:37:11	R207	On 05/11/2015			Bond Future	1	51,500,000	0.00 Member	Buy
7:37:11	R207	On 06/08/2015			Bond Future	1	51,500,000	0.00 Member	Sell
7:37:11	R207	On 06/08/2015			Bond Future	1	51,500,000	0.00 Member	Sell
12:04:02	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
12:04:02	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
12:16:16	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
12:16:16	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
14:25:32	R207	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
14:25:32	R207	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
14:25:32	R207	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
14:25:33	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Buy
14:25:33	R207	On 06/08/2015			Bond Future	1	51,500,000	0.00 Client	Sell
14:25:33	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Sell
14:25:33	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Client	Sell
14:25:33	R207	On 06/08/2015			Bond Future	1	51,500,000	0.00 Member	Buy
14:25:51	R207	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
14:25:51	R207	On 06/08/2015			Bond Future	1	51,500,000	0.00 Client	Sell
14:25:51	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Sell
14:25:51	R207	On 06/08/2015			Bond Future	1	51,500,000	0.00 Member	Buy
14:25:51	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Client	Sell
14:25:51	R207	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
14:25:51	R207	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
14:25:51	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Buy
14:26:09	R207	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
14:26:09	R207	On 05/11/2015			Bond Future	1	51,500,000	0.00 Client	Buy
14:26:09	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Buy
14:26:09	R207	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:26:09	R207	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
14:26:09	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Sell
14:26:09	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Buy
14:26:09	R207	On 05/11/2015			Bond Future	1	51,500,000	0.00 Member	Sell
14:26:25	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Buy
14:26:25	R207	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
14:26:25	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Buy
14:26:25	R207	On 05/11/2015			Bond Future	1	51,500,000	0.00 Client	Buy
14:26:25	R207	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
14:26:25	R207	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
14:26:25	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Sell
14:26:25	R207	On 05/11/2015			Bond Future	1	51,500,000	0.00 Member	Sell
14:31:52	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
14:31:52	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
14:57:26	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
14:57:26	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R207 Bond Future						48	1,876,800,000	0.00	
7:37:11	R208	On 06/08/2015			Bond Future	1	210,000,000	0.00 Member	Buy
7:37:11	R208	On 05/11/2015			Bond Future	1	210,000,000	0.00 Member	Sell
7:37:11	R208	On 05/11/2015			Bond Future	1	210,000,000	0.00 Member	Buy
7:37:11	R208	On 06/08/2015			Bond Future	1	210,000,000	0.00 Member	Sell
7:38:50	R208	On 06/08/2015			Bond Future	1	210,000,000	0.00 Member	Buy
7:38:50	R208	On 05/11/2015			Bond Future	1	210,000,000	0.00 Member	Sell
7:38:50	R208	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
7:38:50	R208	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	80,500,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	10,200,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	52,100,000	0.00 Client	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	24,000,000	0.00 Member	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	8,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	80,500,000	0.00 Client	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	24,000,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	26,600,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	10,200,000	0.00 Client	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	52,100,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	26,600,000	0.00 Member	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	52,100,000	0.00 Member	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	26,600,000	0.00 Client	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
14:51:30	R208	On 06/08/2015			Bond Future	1	80,500,000	0.00 Member	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	24,000,000	0.00 Client	Sell
14:51:30	R208	On 06/08/2015			Bond Future	1	10,200,000	0.00 Member	Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	8,500,000	0.00 Member	Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	24,000,000	0.00 Client	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	8,500,000	0.00 Client	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	26,600,000	0.00 Client	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	80,500,000	0.00 Member	Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	10,200,000	0.00 Member	Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	26,600,000	0.00 Member	Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	24,000,000	0.00 Member	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	8,500,000	0.00 Member	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	10,200,000	0.00 Client	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	24,000,000	0.00 Member	Sell
14:52:32	R208	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	80,500,000	0.00 Member	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	10,200,000	0.00 Member	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	26,600,000	0.00 Member	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
14:52:32	R208	On 05/11/2015			Bond Future	1	80,500,000	0.00 Client	Buy
14:52:33	R208	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
14:52:33	R208	On 05/11/2015			Bond Future	1	52,100,000	0.00 Client	Buy
14:52:33	R208	On 05/11/2015			Bond Future	1	52,100,000	0.00 Member	Buy
14:52:33	R208	On 05/11/2015			Bond Future	1	52,100,000	0.00 Member	Sell
14:52:33	R208	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
Total for R208 Bond Future						72	2,520,000,000	0.00	
7:38:50	R209	On 06/08/2015			Bond Future	1	20,500,000	0.00 Member	Sell
7:38:50	R209	On 06/08/2015			Bond Future	1	20,500,000	0.00 Member	Sell
7:38:50	R209	On 06/08/2015			Bond Future	1	70,900,000	0.00 Member	Buy
7:38:50	R209	On 06/08/2015			Bond Future	1	70,900,000	0.00 Member	Buy
7:38:50	R209	On 04/02/2016			Bond Future	1	20,500,000	0.00 Member	Buy
7:38:50	R209	On 04/02/2016			Bond Future	1	70,900,000	0.00 Member	Sell
7:38:50	R209	On 05/11/2015			Bond Future	1	20,500,000	0.00 Member	Buy
7:38:50	R209	On 05/11/2015			Bond Future	1	70,900,000	0.00 Member	Sell
7:38:50	R209	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Sell
7:38:50	R209	On 05/11/2015			Bond Future	1	11,200,000	0.00 Member	Buy
7:38:50	R209	On 04/02/2016			Bond Future	1	70,900,000	0.00 Member	Buy
7:38:50	R209	On 04/02/2016			Bond Future	1	20,500,000	0.00 Member	Sell
7:38:50	R209	On 06/08/2015			Bond Future	1	70,900,000	0.00 Member	Sell
7:38:50	R209	On 06/08/2015			Bond Future	1	18,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
7:38:50	R209	On 06/08/2015			Bond Future	1	20,500,000	0.00 Member	Buy
14:56:03	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
14:56:03	R209	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Sell
14:56:03	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
14:56:03	R209	On 06/08/2015			Bond Future	1	18,200,000	0.00 Member	Sell
14:56:03	R209	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Buy
14:56:03	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
14:56:03	R209	On 06/08/2015			Bond Future	1	18,200,000	0.00 Client	Buy
14:56:03	R209	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
14:56:37	R209	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
14:56:37	R209	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Sell
14:56:37	R209	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
14:56:37	R209	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Buy
14:56:37	R209	On 05/11/2015			Bond Future	1	18,200,000	0.00 Client	Sell
14:56:37	R209	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
14:56:37	R209	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
14:56:37	R209	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	27,200,000	0.00 Member	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	22,100,000	0.00 Member	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	2,600,000	0.00 Member	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	2,600,000	0.00 Client	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	2,600,000	0.00 Member	Sell
14:57:51	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
14:57:51	R209	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	11,200,000	0.00 Client	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	22,100,000	0.00 Client	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	27,200,000	0.00 Client	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
14:57:51	R209	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:51	R209	On 05/11/2015			Bond Future	1	11,200,000	0.00 Member	Sell
14:57:51	R209	On 05/11/2015			Bond Future	1	22,100,000	0.00 Member	Sell
14:57:51	R209	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
14:57:51	R209	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
14:57:51	R209	On 05/11/2015			Bond Future	1	27,200,000	0.00 Member	Sell
14:57:51	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
14:57:51	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
14:59:23	R209	On 06/08/2015			Bond Future	1	11,200,000	0.00 Member	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	27,200,000	0.00 Member	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	22,100,000	0.00 Member	Buy
15:01:23	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
15:01:23	R209	On 06/08/2015			Bond Future	1	11,200,000	0.00 Client	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	27,200,000	0.00 Client	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	22,100,000	0.00 Client	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Buy
15:01:23	R209	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
15:01:23	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
15:01:23	R209	On 06/08/2015			Bond Future	1	22,100,000	0.00 Member	Sell
15:01:23	R209	On 06/08/2015			Bond Future	1	11,200,000	0.00 Member	Buy
15:01:23	R209	On 06/08/2015			Bond Future	1	27,200,000	0.00 Member	Buy
15:01:23	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Buy
15:01:23	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
15:01:23	R209	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						84	1,096,800,000	0.00	
7:45:05	R210	On 05/11/2015			Bond Future	1	33,100,000	0.00 Member	Sell
7:45:05	R210	On 05/11/2015			Bond Future	1	33,100,000	0.00 Member	Sell
7:45:05	R210	On 06/08/2015			Bond Future	1	33,100,000	0.00 Member	Buy
7:45:05	R210	On 06/08/2015			Bond Future	1	33,100,000	0.00 Member	Buy
7:45:05	R210	On 06/08/2015			Bond Future	1	33,100,000	0.00 Member	Sell
7:45:05	R210	On 06/08/2015			Bond Future	1	6,900,000	0.00 Member	Sell
7:45:05	R210	On 05/11/2015			Bond Future	1	6,900,000	0.00 Member	Buy
7:45:05	R210	On 05/11/2015			Bond Future	1	33,100,000	0.00 Member	Buy
14:28:53	R210	On 06/08/2015			Bond Future	1	6,900,000	0.00 Member	Buy
14:28:53	R210	On 06/08/2015			Bond Future	1	26,200,000	0.00 Client	Sell
14:28:53	R210	On 06/08/2015			Bond Future	1	26,200,000	0.00 Member	Sell
14:28:53	R210	On 06/08/2015			Bond Future	1	26,200,000	0.00 Member	Buy
14:28:53	R210	On 06/08/2015			Bond Future	1	6,900,000	0.00 Client	Sell
14:29:08	R210	On 05/11/2015			Bond Future	1	26,200,000	0.00 Member	Buy
14:29:08	R210	On 05/11/2015			Bond Future	1	26,200,000	0.00 Client	Buy
14:29:08	R210	On 05/11/2015			Bond Future	1	26,200,000	0.00 Member	Sell
14:29:08	R210	On 05/11/2015			Bond Future	1	6,900,000	0.00 Client	Buy
14:29:08	R210	On 05/11/2015			Bond Future	1	6,900,000	0.00 Member	Sell
Total for R210 Bond Future						18	397,200,000	0.00	
12:43:07	R211	On 04/02/2016			Bond Future	1	112,000,000	0.00 Member	Buy
12:43:07	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Sell
12:43:07	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Buy
12:43:07	R211	On 04/02/2016			Bond Future	1	112,000,000	0.00 Member	Sell
15:16:55	R211	On 04/02/2016			Bond Future	1	112,000,000	0.00 Member	Sell
15:16:55	R211	On 04/02/2016			Bond Future	1	112,000,000	0.00 Member	Buy
15:51:16	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Sell
16:21:16	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Buy
Total for R211 Bond Future						8	896,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
7:38:50	R213	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Sell
7:38:50	R213	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Sell
7:38:50	R213	On 06/08/2015			Bond Future	1	9,800,000	0.00 Member	Buy
7:38:50	R213	On 06/08/2015			Bond Future	1	9,800,000	0.00 Member	Buy
7:38:50	R213	On 06/08/2015			Bond Future	1	9,800,000	0.00 Member	Sell
7:38:50	R213	On 06/08/2015			Bond Future	1	7,700,000	0.00 Member	Sell
7:38:50	R213	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Buy
14:30:53	R213	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
14:30:53	R213	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell
14:30:53	R213	On 06/08/2015			Bond Future	1	7,700,000	0.00 Client	Sell
14:30:53	R213	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
14:30:53	R213	On 06/08/2015			Bond Future	1	7,700,000	0.00 Member	Buy
14:31:59	R213	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
14:33:18	R213	On 05/11/2015			Bond Future	1	7,700,000	0.00 Member	Buy
14:33:18	R213	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
14:33:18	R213	On 05/11/2015			Bond Future	1	7,700,000	0.00 Member	Sell
14:33:18	R213	On 05/11/2015			Bond Future	1	7,700,000	0.00 Client	Buy
14:33:18	R213	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R213 Bond Future						18	117,600,000	0.00	
7:38:50	R214	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Buy
7:38:50	R214	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Buy
7:38:50	R214	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
7:38:50	R214	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
7:38:50	R214	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
7:38:50	R214	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
7:38:50	R214	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
7:38:50	R214	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Sell
14:33:53	R214	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
14:33:53	R214	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
14:33:53	R214	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
14:33:53	R214	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Sell
14:33:53	R214	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Sell
14:34:12	R214	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
14:34:12	R214	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:12	R214	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
14:34:12	R214	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
14:34:12	R214	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
Total for R214 Bond Future						18	43,200,000	0.00	
Grand Total for all Instruments						995	18,774,200,000	0.00	