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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/08/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:19	ALBI	On 05/11/2015		Index Future	1	840,000	0.00 Client	Sell
14:39:19	ALBI	On 06/08/2015		Index Future	1	840,000	0.00 Client	Buy
14:39:19	ALBI	On 06/08/2015		Index Future	1	840,000	0.00 Client	Sell
14:39:19	ALBI	On 05/11/2015		Index Future	1	840,000	0.00 Client	Buy
14:40:29	ALBI	On 06/08/2015		Index Future	1	10,000	0.00 Client	Buy
14:40:29	ALBI	On 06/08/2015		Index Future	1	10,000	0.00 Client	Sell
Total for ALBI Index Future					6	3,380,000	0.00	
11:26:21	GOVI	On 05/11/2015		GOVI	1	1,140,000	0.00 Member	Buy
11:26:21	GOVI	On 06/08/2015		GOVI	1	1,140,000	0.00 Member	Sell
11:26:21	GOVI	On 06/08/2015		GOVI	1	1,140,000	0.00 Member	Buy
11:26:21	GOVI	On 05/11/2015		GOVI	1	1,140,000	0.00 Member	Sell
11:29:08	GOVI	On 06/08/2015		GOVI	1	1,010,000	0.00 Member	Sell
11:29:08	GOVI	On 06/08/2015		GOVI	1	1,140,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:29:50	GOVI	On 05/11/2015			GOVI	1	1,010,000	0.00 Member	Buy
11:29:50	GOVI	On 05/11/2015			GOVI	1	1,140,000	0.00 Member	Sell
11:59:37	GOVI	On 06/08/2015			GOVI	1	90,000	0.00 Member	Sell
11:59:37	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Member	Sell
11:59:37	GOVI	On 06/08/2015			GOVI	1	1,010,000	0.00 Member	Buy
11:59:37	GOVI	On 06/08/2015			GOVI	1	90,000	0.00 Client	Sell
11:59:37	GOVI	On 06/08/2015			GOVI	1	1,010,000	0.00 Client	Sell
11:59:37	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Client	Sell
11:59:37	GOVI	On 06/08/2015			GOVI	1	90,000	0.00 Member	Buy
11:59:37	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Member	Buy
12:01:03	GOVI	On 05/11/2015			GOVI	1	1,010,000	0.00 Client	Buy
12:01:03	GOVI	On 05/11/2015			GOVI	1	40,000	0.00 Member	Buy
12:01:03	GOVI	On 05/11/2015			GOVI	1	40,000	0.00 Client	Buy
12:01:03	GOVI	On 05/11/2015			GOVI	1	90,000	0.00 Member	Buy
12:01:03	GOVI	On 05/11/2015			GOVI	1	40,000	0.00 Member	Sell
12:01:03	GOVI	On 05/11/2015			GOVI	1	1,010,000	0.00 Member	Sell
12:01:03	GOVI	On 05/11/2015			GOVI	1	90,000	0.00 Member	Sell
12:01:03	GOVI	On 05/11/2015			GOVI	1	90,000	0.00 Client	Buy
12:02:13	GOVI	On 05/11/2015			GOVI	1	10,000	0.00 Client	Sell
12:02:13	GOVI	On 05/11/2015			GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI						26	13,700,000	0.00	
15:47:16	I2025	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
15:47:16	I2025	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
15:47:16	I2025	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:47:16	I2025	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:22:19	I2025	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
16:22:19	I2025	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
16:22:19	I2025	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
16:22:19	I2025	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
16:42:17	I2025	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:42:17	I2025	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:42:17	I2025	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:42:17	I2025	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:42:17	I2025	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:42:48	I2025	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
16:42:48	I2025	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
16:42:48	I2025	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
16:42:48	I2025	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
16:42:48	I2025	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
16:44:00	I2025	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Sell
16:44:00	I2025	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
16:46:13	I2025	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
16:46:13	I2025	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
Total for I2025 Bond Future						22	30,400,000	0.00	
10:44:31	I2038	On 05/11/2015			Bond Future	1	26,600,000	0.00 Client	Buy
10:44:31	I2038	On 05/11/2015			Bond Future	1	26,600,000	0.00 Member	Sell
11:40:15	I2038	On 05/11/2015			Bond Future	1	35,000,000	0.00 Member	Sell
11:40:15	I2038	On 05/11/2015			Bond Future	1	35,000,000	0.00 Client	Buy
15:52:18	I2038	On 06/08/2015			Bond Future	1	9,200,000	0.00 Member	Buy
15:52:18	I2038	On 05/11/2015			Bond Future	1	9,200,000	0.00 Member	Sell
15:52:18	I2038	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Buy
15:52:18	I2038	On 06/08/2015			Bond Future	1	5,700,000	0.00 Member	Sell
16:22:19	I2038	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
16:22:19	I2038	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
16:22:19	I2038	On 05/11/2015			Bond Future	1	273,100,000	0.00 Member	Sell
16:22:19	I2038	On 06/08/2015			Bond Future	1	249,000,000	0.00 Member	Buy
16:45:31	I2038	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
16:45:31	I2038	On 06/08/2015			Bond Future	1	5,700,000	0.00 Member	Buy
16:45:31	I2038	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:45:31	I2038	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
16:45:31	I2038	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:45:31	I2038	On 06/08/2015			Bond Future	1	5,700,000	0.00 Client	Sell
16:45:31	I2038	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:45:31	I2038	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
16:46:09	I2038	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
16:46:09	I2038	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:46:09	I2038	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
16:46:09	I2038	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:09	I2038	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
16:46:09	I2038	On 05/11/2015			Bond Future	1	5,700,000	0.00 Client	Buy
16:46:09	I2038	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
16:46:09	I2038	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	41,800,000	0.00 Member	Buy
16:51:35	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:51:35	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:51:35	I2038	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Buy
16:51:35	I2038	On 06/08/2015			Bond Future	1	80,300,000	0.00 Member	Buy
16:51:35	I2038	On 06/08/2015			Bond Future	1	87,300,000	0.00 Member	Buy
16:51:35	I2038	On 06/08/2015			Bond Future	1	41,800,000	0.00 Client	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	87,300,000	0.00 Member	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	87,300,000	0.00 Client	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	80,300,000	0.00 Member	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	41,800,000	0.00 Member	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:51:35	I2038	On 06/08/2015			Bond Future	1	80,300,000	0.00 Client	Sell
16:51:37	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Member	Sell
16:51:37	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Sell
16:51:37	I2038	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
16:51:37	I2038	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
16:51:37	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Member	Sell
16:51:37	I2038	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Sell
16:51:37	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Member	Buy
16:51:37	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Sell
16:51:37	I2038	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
16:51:37	I2038	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
16:51:37	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Member	Buy
16:51:37	I2038	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Buy
16:51:38	I2038	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
16:51:38	I2038	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
16:51:38	I2038	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
16:51:38	I2038	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Buy
16:51:38	I2038	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:51:38	I2038	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Buy
16:51:38	I2038	On 06/08/2015			Bond Future	1	1,900,000	0.00 Client	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
16:51:38	I2038	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
16:51:38	I2038	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Sell
16:51:38	I2038	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	92,200,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	10,900,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	10,900,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	41,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	92,200,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	92,200,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	91,400,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	41,800,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	91,400,000	0.00 Member	Sell
16:53:24	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	10,900,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	41,800,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	91,400,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
16:53:24	I2038	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
16:53:24	I2038	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
Total for I2038 Bond Future						131	2,285,200,000	0.00	
10:44:31	I2046	On 05/11/2015			Bond Future	1	14,000,000	0.00 Client	Buy
10:44:31	I2046	On 05/11/2015			Bond Future	1	14,000,000	0.00 Member	Sell
15:52:18	I2046	On 06/08/2015			Bond Future	1	572,200,000	0.00 Member	Buy
15:52:18	I2046	On 05/11/2015			Bond Future	1	572,200,000	0.00 Member	Sell
15:52:18	I2046	On 05/11/2015			Bond Future	1	335,300,000	0.00 Member	Buy
15:52:18	I2046	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:47:58	I2046	On 06/08/2015			Bond Future	1	335,300,000	0.00 Member	Sell
16:47:58	I2046	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
16:47:58	I2046	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:47:58	I2046	On 06/08/2015			Bond Future	1	335,300,000	0.00 Client	Sell
16:47:58	I2046	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:47:58	I2046	On 06/08/2015			Bond Future	1	232,800,000	0.00 Client	Sell
16:47:58	I2046	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
16:47:58	I2046	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
16:47:58	I2046	On 06/08/2015			Bond Future	1	232,800,000	0.00 Member	Buy
16:47:58	I2046	On 06/08/2015			Bond Future	1	335,300,000	0.00 Member	Buy
16:47:58	I2046	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
16:47:58	I2046	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
16:47:58	I2046	On 06/08/2015			Bond Future	1	232,800,000	0.00 Member	Sell
16:47:58	I2046	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
16:50:25	I2046	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
16:50:26	I2046	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
16:50:26	I2046	On 05/11/2015			Bond Future	1	232,800,000	0.00 Member	Buy
16:50:26	I2046	On 05/11/2015			Bond Future	1	232,800,000	0.00 Client	Buy
16:50:26	I2046	On 05/11/2015			Bond Future	1	335,300,000	0.00 Member	Sell
16:50:26	I2046	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
16:50:26	I2046	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
16:50:26	I2046	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
16:50:26	I2046	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
16:50:26	I2046	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
16:50:26	I2046	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
16:50:26	I2046	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
16:50:26	I2046	On 05/11/2015			Bond Future	1	232,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:26	I2046	On 05/11/2015			Bond Future	1	335,300,000	0.00 Client	Buy
Total for I2046 Bond Future						34	4,605,600,000	0.00	
15:52:18	I2050	On 05/11/2015			Bond Future	1	258,800,000	0.00 Member	Sell
15:52:18	I2050	On 06/08/2015			Bond Future	1	258,800,000	0.00 Member	Buy
15:52:18	I2050	On 06/08/2015			Bond Future	1	38,200,000	0.00 Member	Sell
15:52:18	I2050	On 05/11/2015			Bond Future	1	38,200,000	0.00 Member	Buy
16:53:30	I2050	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
16:53:30	I2050	On 06/08/2015			Bond Future	1	211,600,000	0.00 Member	Sell
16:53:30	I2050	On 06/08/2015			Bond Future	1	38,200,000	0.00 Member	Buy
16:53:30	I2050	On 06/08/2015			Bond Future	1	211,600,000	0.00 Client	Sell
16:53:30	I2050	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
16:53:30	I2050	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
16:53:30	I2050	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
16:53:30	I2050	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Sell
16:53:30	I2050	On 06/08/2015			Bond Future	1	38,200,000	0.00 Client	Sell
16:53:30	I2050	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Buy
16:53:30	I2050	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Sell
16:53:30	I2050	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Sell
16:53:30	I2050	On 06/08/2015			Bond Future	1	211,600,000	0.00 Member	Buy
16:53:30	I2050	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
16:55:06	I2050	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Buy
16:55:06	I2050	On 05/11/2015			Bond Future	1	211,600,000	0.00 Member	Sell
16:55:06	I2050	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Buy
16:55:06	I2050	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Buy
16:55:06	I2050	On 05/11/2015			Bond Future	1	38,200,000	0.00 Client	Buy
16:55:06	I2050	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
16:55:06	I2050	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Sell
16:55:06	I2050	On 05/11/2015			Bond Future	1	38,200,000	0.00 Member	Sell
16:55:06	I2050	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
16:55:06	I2050	On 05/11/2015			Bond Future	1	211,600,000	0.00 Member	Buy
16:55:06	I2050	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
16:55:06	I2050	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
16:55:06	I2050	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
16:55:06	I2050	On 05/11/2015			Bond Future	1	211,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						32	2,070,400,000	0.00	
12:37:24	IGOV	On 06/08/2015			Index Future	1	820,000	0.00 Client	Buy
12:37:24	IGOV	On 04/02/2016			Index Future	1	820,000	0.00 Client	Sell
12:37:24	IGOV	On 04/02/2016			Index Future	1	820,000	0.00 Client	Buy
12:37:24	IGOV	On 06/08/2015			Index Future	1	820,000	0.00 Client	Sell
13:29:12	IGOV	On 05/11/2015			Index Future	1	3,200,000	0.00 Client	Buy
13:29:12	IGOV	On 06/08/2015			Index Future	1	3,200,000	0.00 Client	Sell
13:29:12	IGOV	On 06/08/2015			Index Future	1	3,200,000	0.00 Member	Buy
13:29:12	IGOV	On 05/11/2015			Index Future	1	3,200,000	0.00 Member	Sell
14:41:06	IGOV	On 05/11/2015			Index Future	1	230,000	0.00 Client	Sell
14:41:06	IGOV	On 06/08/2015			Index Future	1	230,000	0.00 Client	Buy
14:41:06	IGOV	On 06/08/2015			Index Future	1	230,000	0.00 Client	Sell
14:41:06	IGOV	On 05/11/2015			Index Future	1	230,000	0.00 Client	Buy
Total for IGOV Index Future						12	17,000,000	0.00	
12:45:52	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
12:45:52	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Sell
12:45:52	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
12:45:52	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
12:45:52	R186	On 05/11/2015			Bond Future	1	957,100,000	0.00 Member	Sell
12:45:52	R186	On 05/11/2015			Bond Future	1	919,700,000	0.00 Member	Buy
12:45:52	R186	On 06/08/2015			Bond Future	1	751,300,000	0.00 Member	Sell
12:45:52	R186	On 06/08/2015			Bond Future	1	1,284,500,000	0.00 Member	Buy
13:40:14	R186	On 06/08/2015			Bond Future	1	633,400,000	0.00 Member	Sell
13:40:14	R186	On 06/08/2015			Bond Future	1	633,400,000	0.00 Client	Sell
13:40:14	R186	On 06/08/2015			Bond Future	1	633,400,000	0.00 Member	Buy
13:40:15	R186	On 06/08/2015			Bond Future	1	58,200,000	0.00 Member	Buy
13:40:15	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
13:40:15	R186	On 06/08/2015			Bond Future	1	136,300,000	0.00 Member	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	136,300,000	0.00 Client	Sell
13:40:15	R186	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
13:40:15	R186	On 06/08/2015			Bond Future	1	62,300,000	0.00 Client	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	117,300,000	0.00 Member	Buy
13:40:15	R186	On 06/08/2015			Bond Future	1	117,300,000	0.00 Member	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	110,000,000	0.00 Member	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	62,300,000	0.00 Member	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	62,300,000	0.00 Member	Buy
13:40:15	R186	On 06/08/2015			Bond Future	1	58,200,000	0.00 Member	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	126,600,000	0.00 Member	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	117,300,000	0.00 Client	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	110,000,000	0.00 Client	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	126,600,000	0.00 Client	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	126,600,000	0.00 Member	Buy
13:40:15	R186	On 06/08/2015			Bond Future	1	58,200,000	0.00 Client	Sell
13:40:15	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
13:40:15	R186	On 06/08/2015			Bond Future	1	110,000,000	0.00 Member	Buy
13:40:15	R186	On 06/08/2015			Bond Future	1	136,300,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	27,300,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	8,200,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	12,700,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	426,500,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	27,300,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	8,900,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	51,400,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	16,100,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	90,500,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	9,000,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	426,500,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	90,500,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	23,500,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	16,100,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	14,500,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	14,500,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	8,900,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	23,500,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	27,300,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	51,400,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	14,500,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	14,900,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	23,500,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	51,400,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	14,900,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	8,900,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	8,200,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	426,500,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	90,500,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	8,200,000	0.00 Client	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	14,900,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Buy
13:42:55	R186	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Sell
13:42:55	R186	On 06/08/2015			Bond Future	1	16,100,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	25,200,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	20,900,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	25,200,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	43,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	43,000,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	18,600,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	77,400,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	500,500,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	500,500,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	26,200,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	20,900,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	26,200,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	18,600,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	9,700,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	11,100,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	99,700,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	77,400,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	57,200,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	9,700,000	0.00 Client	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	26,200,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	57,200,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	500,500,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	99,700,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	99,700,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	77,400,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	9,700,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	25,200,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	20,900,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	18,600,000	0.00 Member	Sell
13:43:43	R186	On 05/11/2015			Bond Future	1	57,200,000	0.00 Member	Buy
13:43:43	R186	On 05/11/2015			Bond Future	1	43,000,000	0.00 Member	Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Client	Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Buy
13:43:44	R186	On 05/11/2015			Bond Future	1	4,100,000	0.00 Client	Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
13:43:44	R186	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
13:43:44	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Buy
13:43:44	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
13:43:44	R186	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Buy
13:43:44	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Sell
13:43:44	R186	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Sell
13:44:43	R186	On 05/11/2015			Bond Future	1	66,300,000	0.00 Member	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	58,200,000	0.00 Member	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	50,300,000	0.00 Member	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	50,300,000	0.00 Member	Sell
13:44:43	R186	On 05/11/2015			Bond Future	1	40,000,000	0.00 Member	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	27,300,000	0.00 Member	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	86,600,000	0.00 Member	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	58,200,000	0.00 Client	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	110,000,000	0.00 Member	Sell
13:44:43	R186	On 05/11/2015			Bond Future	1	513,400,000	0.00 Member	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	513,400,000	0.00 Member	Sell
13:44:43	R186	On 05/11/2015			Bond Future	1	110,000,000	0.00 Member	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	40,000,000	0.00 Member	Sell
13:44:43	R186	On 05/11/2015			Bond Future	1	86,600,000	0.00 Member	Sell
13:44:43	R186	On 05/11/2015			Bond Future	1	86,600,000	0.00 Client	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	513,400,000	0.00 Client	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	27,300,000	0.00 Member	Sell
13:44:43	R186	On 05/11/2015			Bond Future	1	66,300,000	0.00 Member	Sell
13:44:43	R186	On 05/11/2015			Bond Future	1	27,300,000	0.00 Client	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	66,300,000	0.00 Client	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	58,200,000	0.00 Member	Sell
13:44:43	R186	On 05/11/2015			Bond Future	1	50,300,000	0.00 Client	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	110,000,000	0.00 Client	Buy
13:44:43	R186	On 05/11/2015			Bond Future	1	40,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:44:44	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
13:44:44	R186	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Buy
13:44:44	R186	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Sell
13:44:44	R186	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Buy
13:44:44	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
16:55:23	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
16:55:23	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
16:55:23	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
16:55:23	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:22:08	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
17:22:08	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:22:08	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
17:22:08	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:29:19	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:29:19	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
17:29:19	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:29:19	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
Total for R186 Bond Future						178	15,686,400,000	0.00	
15:47:16	R197	On 05/11/2015			Bond Future	1	92,700,000	0.00 Member	Sell
15:47:16	R197	On 06/08/2015			Bond Future	1	92,700,000	0.00 Member	Buy
15:47:16	R197	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Sell
15:47:16	R197	On 05/11/2015			Bond Future	1	16,300,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	8,300,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	26,100,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	26,100,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	9,900,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	9,400,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	16,300,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	9,400,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	8,300,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	26,100,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	9,900,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	9,900,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	8,300,000	0.00 Member	Buy
16:45:56	R197	On 06/08/2015			Bond Future	1	9,400,000	0.00 Client	Sell
16:45:56	R197	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	16,300,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	9,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	26,100,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	8,300,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	26,100,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	16,300,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	9,400,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	9,900,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	9,900,000	0.00 Client	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	9,900,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	9,400,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	9,400,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	26,100,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
16:50:42	R197	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
16:50:42	R197	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R197 Bond Future						86	741,600,000	0.00	
15:47:16	R202	On 05/11/2015			Bond Future	1	2,484,100,000	0.00 Member	Sell
15:47:16	R202	On 06/08/2015			Bond Future	1	2,484,100,000	0.00 Member	Buy
15:47:16	R202	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:47:16	R202	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
16:22:19	R202	On 06/08/2015			Bond Future	1	59,000,000	0.00 Member	Sell
16:22:19	R202	On 05/11/2015			Bond Future	1	67,300,000	0.00 Member	Buy
16:22:19	R202	On 05/11/2015			Bond Future	1	67,300,000	0.00 Member	Sell
16:22:19	R202	On 06/08/2015			Bond Future	1	60,800,000	0.00 Member	Buy
16:47:34	R202	On 05/11/2015			Bond Future	1	67,300,000	0.00 Member	Sell
16:47:34	R202	On 05/11/2015			Bond Future	1	67,300,000	0.00 Client	Buy
16:49:05	R202	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
16:49:05	R202	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
16:49:05	R202	On 06/08/2015			Bond Future	1	59,000,000	0.00 Member	Buy
16:49:05	R202	On 06/08/2015			Bond Future	1	59,000,000	0.00 Client	Sell
16:49:05	R202	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	316,700,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	17,800,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	1,301,100,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	1,301,100,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	316,700,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	259,800,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	17,800,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	1,301,100,000	0.00 Member	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	543,100,000	0.00 Member	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	12,800,000	0.00 Member	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	16,500,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	17,800,000	0.00 Member	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	259,800,000	0.00 Member	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	543,100,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	12,800,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	12,800,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	16,500,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	259,800,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	543,100,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	316,700,000	0.00 Member	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
17:02:51	R202	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
17:02:51	R202	On 06/08/2015			Bond Future	1	16,500,000	0.00 Member	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	17,500,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	20,200,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	12,700,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	16,200,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	256,100,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	312,300,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	17,500,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	1,303,700,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	256,100,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	16,200,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	9,900,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	20,200,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	535,400,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	1,303,700,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	9,900,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	12,700,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	535,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	1,700,000	0.00 Member	Buy
17:04:17	R202	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	312,300,000	0.00 Client	Sell
17:04:17	R202	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	535,400,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	17,500,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	16,200,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	9,900,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	9,900,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	312,300,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	256,100,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	17,500,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	1,303,700,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	20,200,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	16,200,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	12,700,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	1,303,700,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	256,100,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	312,300,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
17:04:17	R202	On 05/11/2015			Bond Future	1	20,200,000	0.00 Client	Buy
17:04:17	R202	On 05/11/2015			Bond Future	1	535,400,000	0.00 Member	Sell
17:07:31	R202	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
17:07:31	R202	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
17:07:31	R202	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	1,301,100,000	0.00 Client	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	12,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:07:32	R202	On 05/11/2015			Bond Future	1	16,500,000	0.00 Member	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	259,800,000	0.00 Member	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	1,301,100,000	0.00 Member	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	543,100,000	0.00 Member	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	316,700,000	0.00 Member	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	17,800,000	0.00 Member	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	12,800,000	0.00 Member	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	16,500,000	0.00 Client	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	543,100,000	0.00 Member	Sell
17:07:32	R202	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
17:07:32	R202	On 05/11/2015			Bond Future	1	16,500,000	0.00 Member	Sell
17:07:32	R202	On 05/11/2015			Bond Future	1	1,301,100,000	0.00 Member	Sell
17:07:32	R202	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
17:07:32	R202	On 05/11/2015			Bond Future	1	12,800,000	0.00 Client	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	17,800,000	0.00 Member	Sell
17:07:32	R202	On 05/11/2015			Bond Future	1	259,800,000	0.00 Member	Sell
17:07:32	R202	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
17:07:32	R202	On 05/11/2015			Bond Future	1	316,700,000	0.00 Member	Sell
17:07:32	R202	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	543,100,000	0.00 Client	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	259,800,000	0.00 Client	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	316,700,000	0.00 Client	Buy
17:07:32	R202	On 05/11/2015			Bond Future	1	17,800,000	0.00 Client	Buy
Total for R202 Bond Future						131	30,346,400,000	0.00	
16:54:57	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
16:54:57	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
16:54:57	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
16:54:57	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
16:55:23	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
16:55:23	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
16:55:23	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:23	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
17:22:08	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
17:22:08	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
17:22:08	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
17:22:08	R2023	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R2023 Bond Future						12	48,000,000	0.00	
16:54:59	R203	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
16:54:59	R203	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
16:54:59	R203	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
16:54:59	R203	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
16:55:24	R203	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
16:55:24	R203	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
16:55:24	R203	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
16:55:24	R203	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:22:08	R203	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:22:08	R203	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
17:22:08	R203	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:22:08	R203	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
Total for R203 Bond Future						12	36,000,000	0.00	
12:07:38	R2030	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Buy
12:07:38	R2030	On 05/11/2015			Bond Future	1	6,200,000	0.00 Client	Sell
Total for R2030 Bond Future						2	12,400,000	0.00	
12:07:38	R2037	On 05/11/2015			Bond Future	1	31,000,000	0.00 Member	Buy
12:07:38	R2037	On 05/11/2015			Bond Future	1	31,000,000	0.00 Client	Sell
16:54:59	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
16:54:59	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
16:54:59	R2037	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
16:54:59	R2037	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
16:55:24	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:55:24	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
16:55:24	R2037	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
16:55:24	R2037	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
17:22:08	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
17:22:08	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
17:22:08	R2037	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
17:22:08	R2037	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
Total for R2037 Bond Future						14	110,000,000	0.00	
10:17:33	R204	On 05/11/2015			Bond Future	1	200,000,000	0.00 Member	Sell
10:17:33	R204	On 06/08/2015			Bond Future	1	200,000,000	0.00 Member	Buy
10:17:33	R204	On 06/08/2015			Bond Future	1	34,000,000	0.00 Member	Buy
10:17:33	R204	On 06/08/2015			Bond Future	1	34,000,000	0.00 Member	Sell
10:17:33	R204	On 06/08/2015			Bond Future	1	200,000,000	0.00 Member	Sell
10:17:33	R204	On 05/11/2015			Bond Future	1	200,000,000	0.00 Member	Buy
10:29:38	R204	On 06/08/2015			Bond Future	1	34,000,000	0.00 Member	Sell
10:29:38	R204	On 06/08/2015			Bond Future	1	7,200,000	0.00 Member	Buy
10:29:58	R204	On 06/08/2015			Bond Future	1	200,000,000	0.00 Member	Sell
10:29:58	R204	On 06/08/2015			Bond Future	1	40,800,000	0.00 Member	Buy
10:36:01	R204	On 05/11/2015			Bond Future	1	200,000,000	0.00 Member	Buy
10:36:01	R204	On 05/11/2015			Bond Future	1	40,800,000	0.00 Member	Sell
11:08:51	R204	On 06/08/2015			Bond Future	1	26,800,000	0.00 Client	Buy
11:08:51	R204	On 06/08/2015			Bond Future	1	26,800,000	0.00 Member	Sell
11:08:51	R204	On 06/08/2015			Bond Future	1	26,800,000	0.00 Member	Buy
11:08:51	R204	On 06/08/2015			Bond Future	1	7,200,000	0.00 Client	Buy
11:08:51	R204	On 06/08/2015			Bond Future	1	7,200,000	0.00 Member	Sell
11:09:08	R204	On 06/08/2015			Bond Future	1	159,200,000	0.00 Client	Buy
11:09:08	R204	On 06/08/2015			Bond Future	1	159,200,000	0.00 Member	Sell
11:09:08	R204	On 06/08/2015			Bond Future	1	40,800,000	0.00 Client	Buy
11:09:08	R204	On 06/08/2015			Bond Future	1	40,800,000	0.00 Member	Sell
11:09:08	R204	On 06/08/2015			Bond Future	1	159,200,000	0.00 Member	Buy
11:09:26	R204	On 05/11/2015			Bond Future	1	159,200,000	0.00 Client	Sell
11:09:26	R204	On 05/11/2015			Bond Future	1	159,200,000	0.00 Member	Buy
11:09:26	R204	On 05/11/2015			Bond Future	1	159,200,000	0.00 Member	Sell
11:09:26	R204	On 05/11/2015			Bond Future	1	40,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:26	R204	On 05/11/2015			Bond Future	1	40,800,000	0.00 Client	Sell
14:30:40	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Member	Buy
14:30:40	R204	On 05/11/2015			Bond Future	1	10,600,000	0.00 Member	Sell
14:30:40	R204	On 06/08/2015			Bond Future	1	6,200,000	0.00 Member	Sell
14:30:40	R204	On 06/08/2015			Bond Future	1	15,400,000	0.00 Member	Buy
14:30:40	R204	On 06/08/2015			Bond Future	1	30,500,000	0.00 Member	Sell
14:30:40	R204	On 06/08/2015			Bond Future	1	288,200,000	0.00 Member	Buy
14:30:40	R204	On 05/11/2015			Bond Future	1	48,500,000	0.00 Member	Sell
14:30:40	R204	On 05/11/2015			Bond Future	1	161,800,000	0.00 Member	Buy
14:46:49	R204	On 05/11/2015			Bond Future	1	34,300,000	0.00 Client	Buy
14:46:49	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Member	Sell
14:46:49	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Client	Buy
14:46:49	R204	On 05/11/2015			Bond Future	1	34,300,000	0.00 Member	Sell
14:46:49	R204	On 05/11/2015			Bond Future	1	34,300,000	0.00 Member	Buy
14:46:58	R204	On 06/08/2015			Bond Future	1	233,500,000	0.00 Member	Sell
14:46:58	R204	On 06/08/2015			Bond Future	1	233,500,000	0.00 Member	Buy
14:46:58	R204	On 06/08/2015			Bond Future	1	233,500,000	0.00 Client	Sell
14:47:00	R204	On 06/08/2015			Bond Future	1	34,300,000	0.00 Member	Buy
14:47:00	R204	On 06/08/2015			Bond Future	1	34,300,000	0.00 Client	Sell
14:47:00	R204	On 06/08/2015			Bond Future	1	34,300,000	0.00 Member	Sell
14:47:00	R204	On 06/08/2015			Bond Future	1	6,200,000	0.00 Member	Buy
14:47:00	R204	On 06/08/2015			Bond Future	1	6,200,000	0.00 Client	Sell
14:47:00	R204	On 06/08/2015			Bond Future	1	14,200,000	0.00 Member	Sell
14:47:00	R204	On 06/08/2015			Bond Future	1	14,200,000	0.00 Client	Sell
14:47:00	R204	On 06/08/2015			Bond Future	1	14,200,000	0.00 Member	Buy
14:47:38	R204	On 06/08/2015			Bond Future	1	15,100,000	0.00 Member	Sell
14:47:38	R204	On 06/08/2015			Bond Future	1	15,400,000	0.00 Member	Sell
14:47:38	R204	On 06/08/2015			Bond Future	1	15,100,000	0.00 Client	Buy
14:47:38	R204	On 06/08/2015			Bond Future	1	15,400,000	0.00 Client	Buy
14:47:38	R204	On 06/08/2015			Bond Future	1	15,100,000	0.00 Member	Buy
14:50:28	R204	On 05/11/2015			Bond Future	1	103,600,000	0.00 Client	Sell
14:50:28	R204	On 05/11/2015			Bond Future	1	103,600,000	0.00 Member	Sell
14:50:28	R204	On 05/11/2015			Bond Future	1	103,600,000	0.00 Member	Buy
14:50:28	R204	On 05/11/2015			Bond Future	1	17,100,000	0.00 Member	Sell
14:50:29	R204	On 05/11/2015			Bond Future	1	15,400,000	0.00 Client	Sell
14:50:29	R204	On 05/11/2015			Bond Future	1	10,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:50:29	R204	On 05/11/2015			Bond Future	1	15,400,000	0.00 Member	Buy
14:50:29	R204	On 05/11/2015			Bond Future	1	15,100,000	0.00 Member	Buy
14:50:29	R204	On 05/11/2015			Bond Future	1	17,100,000	0.00 Client	Sell
14:50:29	R204	On 05/11/2015			Bond Future	1	17,100,000	0.00 Member	Buy
14:50:29	R204	On 05/11/2015			Bond Future	1	15,100,000	0.00 Member	Sell
14:50:29	R204	On 05/11/2015			Bond Future	1	15,400,000	0.00 Member	Sell
14:50:29	R204	On 05/11/2015			Bond Future	1	10,600,000	0.00 Client	Sell
14:50:29	R204	On 05/11/2015			Bond Future	1	15,100,000	0.00 Client	Sell
16:54:59	R204	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
16:54:59	R204	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
16:54:59	R204	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
16:54:59	R204	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell
16:55:24	R204	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell
16:55:24	R204	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
16:55:24	R204	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
16:55:24	R204	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
17:22:08	R204	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Buy
17:22:08	R204	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
17:22:08	R204	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
17:22:08	R204	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
Total for R204 Bond Future						82	4,804,000,000	0.00	
13:28:59	R2044	On 05/11/2015			Bond Future	1	27,700,000	0.00 Client	Buy
13:28:59	R2044	On 05/11/2015			Bond Future	1	61,300,000	0.00 Client	Buy
13:28:59	R2044	On 05/11/2015			Bond Future	1	11,000,000	0.00 Member	Sell
13:28:59	R2044	On 05/11/2015			Bond Future	1	27,700,000	0.00 Member	Sell
13:28:59	R2044	On 05/11/2015			Bond Future	1	6,700,000	0.00 Client	Buy
13:28:59	R2044	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Sell
13:28:59	R2044	On 05/11/2015			Bond Future	1	11,000,000	0.00 Client	Buy
13:28:59	R2044	On 05/11/2015			Bond Future	1	61,300,000	0.00 Member	Sell
13:28:59	R2044	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Buy
13:28:59	R2044	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						10	226,400,000	0.00	
9:17:47	R2048	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
9:17:47	R2048	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
9:22:29	R2048	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
9:22:29	R2048	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
Total for R2048 Bond Future						4	16,000,000	0.00	
14:17:13	R207	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
14:17:13	R207	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
14:17:13	R207	On 06/08/2015			Bond Future	1	11,600,000	0.00 Member	Sell
14:17:13	R207	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
14:17:13	R207	On 06/08/2015			Bond Future	1	451,700,000	0.00 Member	Buy
14:17:13	R207	On 06/08/2015			Bond Future	1	530,000,000	0.00 Member	Sell
14:17:13	R207	On 05/11/2015			Bond Future	1	521,000,000	0.00 Member	Buy
14:17:13	R207	On 05/11/2015			Bond Future	1	125,500,000	0.00 Member	Sell
14:33:16	R207	On 06/08/2015			Bond Future	1	260,000,000	0.00 Member	Buy
14:33:16	R207	On 06/08/2015			Bond Future	1	120,000,000	0.00 Member	Buy
14:33:16	R207	On 06/08/2015			Bond Future	1	260,000,000	0.00 Client	Sell
14:33:16	R207	On 06/08/2015			Bond Future	1	260,000,000	0.00 Member	Sell
14:33:16	R207	On 06/08/2015			Bond Future	1	120,000,000	0.00 Member	Sell
14:33:16	R207	On 06/08/2015			Bond Future	1	120,000,000	0.00 Client	Sell
14:33:17	R207	On 06/08/2015			Bond Future	1	43,800,000	0.00 Member	Sell
14:33:17	R207	On 06/08/2015			Bond Future	1	43,800,000	0.00 Member	Buy
14:33:17	R207	On 06/08/2015			Bond Future	1	11,600,000	0.00 Client	Sell
14:33:17	R207	On 06/08/2015			Bond Future	1	16,300,000	0.00 Client	Sell
14:33:17	R207	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Sell
14:33:17	R207	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Buy
14:33:17	R207	On 06/08/2015			Bond Future	1	11,600,000	0.00 Member	Buy
14:33:17	R207	On 06/08/2015			Bond Future	1	43,800,000	0.00 Client	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	36,800,000	0.00 Client	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	120,100,000	0.00 Member	Buy
14:34:35	R207	On 05/11/2015			Bond Future	1	32,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	84,500,000	0.00 Member	Buy
14:34:35	R207	On 05/11/2015			Bond Future	1	84,500,000	0.00 Client	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	84,500,000	0.00 Member	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	60,700,000	0.00 Member	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	60,700,000	0.00 Member	Buy
14:34:35	R207	On 05/11/2015			Bond Future	1	37,600,000	0.00 Member	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	37,600,000	0.00 Member	Buy
14:34:35	R207	On 05/11/2015			Bond Future	1	36,800,000	0.00 Member	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	120,100,000	0.00 Member	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	35,300,000	0.00 Member	Buy
14:34:35	R207	On 05/11/2015			Bond Future	1	120,100,000	0.00 Client	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	32,300,000	0.00 Member	Buy
14:34:35	R207	On 05/11/2015			Bond Future	1	60,700,000	0.00 Client	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	36,800,000	0.00 Member	Buy
14:34:35	R207	On 05/11/2015			Bond Future	1	37,600,000	0.00 Client	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	35,300,000	0.00 Client	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	35,300,000	0.00 Member	Sell
14:34:35	R207	On 05/11/2015			Bond Future	1	32,300,000	0.00 Member	Sell
14:34:36	R207	On 05/11/2015			Bond Future	1	24,500,000	0.00 Member	Sell
14:34:36	R207	On 05/11/2015			Bond Future	1	20,300,000	0.00 Client	Sell
14:34:36	R207	On 05/11/2015			Bond Future	1	17,300,000	0.00 Member	Sell
14:34:36	R207	On 05/11/2015			Bond Future	1	24,500,000	0.00 Client	Sell
14:34:36	R207	On 05/11/2015			Bond Future	1	17,300,000	0.00 Member	Buy
14:34:36	R207	On 05/11/2015			Bond Future	1	17,300,000	0.00 Client	Sell
14:34:36	R207	On 05/11/2015			Bond Future	1	24,500,000	0.00 Member	Buy
14:34:36	R207	On 05/11/2015			Bond Future	1	20,300,000	0.00 Member	Sell
14:34:36	R207	On 05/11/2015			Bond Future	1	20,300,000	0.00 Member	Buy
14:34:37	R207	On 05/11/2015			Bond Future	1	16,000,000	0.00 Client	Sell
14:34:37	R207	On 05/11/2015			Bond Future	1	16,000,000	0.00 Member	Sell
14:34:37	R207	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Sell
14:34:37	R207	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Sell
14:34:37	R207	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Sell
14:34:37	R207	On 05/11/2015			Bond Future	1	5,900,000	0.00 Client	Sell
14:34:37	R207	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Buy
14:34:37	R207	On 05/11/2015			Bond Future	1	11,100,000	0.00 Client	Sell
14:34:37	R207	On 05/11/2015			Bond Future	1	9,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:34:37	R207	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Buy
14:34:37	R207	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Buy
14:34:37	R207	On 05/11/2015			Bond Future	1	16,000,000	0.00 Member	Buy
14:34:38	R207	On 05/11/2015			Bond Future	1	4,300,000	0.00 Member	Sell
14:34:38	R207	On 05/11/2015			Bond Future	1	4,300,000	0.00 Member	Buy
14:34:38	R207	On 05/11/2015			Bond Future	1	3,400,000	0.00 Member	Sell
14:34:38	R207	On 05/11/2015			Bond Future	1	4,300,000	0.00 Client	Sell
14:34:38	R207	On 05/11/2015			Bond Future	1	3,400,000	0.00 Member	Buy
14:34:38	R207	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
14:34:38	R207	On 05/11/2015			Bond Future	1	3,400,000	0.00 Client	Sell
14:34:38	R207	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	32,300,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	7,600,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	24,400,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	21,100,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	44,300,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	37,600,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	24,400,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	23,000,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	21,100,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	31,600,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	7,600,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	31,600,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	28,000,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	32,300,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	37,800,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	35,100,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	35,100,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	44,300,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	44,300,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	37,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	37,600,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	60,800,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	24,400,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	21,100,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	28,000,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	84,500,000	0.00 Member	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	32,300,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	37,800,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	60,800,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	84,500,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	37,600,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	50,000,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	35,100,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	84,500,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	23,000,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	7,600,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	60,800,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	28,000,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	31,600,000	0.00 Member	Sell
14:35:32	R207	On 06/08/2015			Bond Future	1	5,400,000	0.00 Client	Buy
14:35:32	R207	On 06/08/2015			Bond Future	1	23,000,000	0.00 Member	Sell
14:36:27	R207	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
14:36:27	R207	On 05/11/2015			Bond Future	1	7,700,000	0.00 Member	Buy
14:36:27	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Buy
14:36:27	R207	On 05/11/2015			Bond Future	1	40,000,000	0.00 Member	Buy
14:36:27	R207	On 05/11/2015			Bond Future	1	16,300,000	0.00 Member	Sell
14:36:27	R207	On 05/11/2015			Bond Future	1	7,700,000	0.00 Client	Buy
14:36:27	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Sell
14:36:27	R207	On 05/11/2015			Bond Future	1	40,000,000	0.00 Client	Buy
14:36:27	R207	On 05/11/2015			Bond Future	1	16,300,000	0.00 Client	Buy
14:36:27	R207	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Buy
14:36:27	R207	On 05/11/2015			Bond Future	1	16,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:27	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Buy
14:36:27	R207	On 05/11/2015			Bond Future	1	7,700,000	0.00 Member	Sell
14:36:27	R207	On 05/11/2015			Bond Future	1	40,000,000	0.00 Member	Sell
16:54:59	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:54:59	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
16:54:59	R207	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
16:54:59	R207	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:55:24	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:55:24	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
16:55:24	R207	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
16:55:24	R207	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
17:22:08	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
17:22:08	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
17:22:08	R207	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
17:22:08	R207	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R207 Bond Future						148	6,572,800,000	0.00	
13:26:30	R208	On 06/08/2015			Bond Future	1	5,700,000	0.00 Member	Sell
13:26:30	R208	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
13:26:30	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
13:26:30	R208	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Buy
13:26:30	R208	On 05/11/2015			Bond Future	1	129,700,000	0.00 Member	Buy
13:26:30	R208	On 05/11/2015			Bond Future	1	116,400,000	0.00 Member	Sell
13:26:30	R208	On 06/08/2015			Bond Future	1	186,400,000	0.00 Member	Buy
13:26:30	R208	On 06/08/2015			Bond Future	1	161,900,000	0.00 Member	Sell
14:15:19	R208	On 06/08/2015			Bond Future	1	5,700,000	0.00 Client	Sell
14:15:19	R208	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
14:15:19	R208	On 06/08/2015			Bond Future	1	42,800,000	0.00 Member	Buy
14:15:19	R208	On 06/08/2015			Bond Future	1	42,800,000	0.00 Client	Sell
14:15:19	R208	On 06/08/2015			Bond Future	1	69,500,000	0.00 Member	Buy
14:15:19	R208	On 06/08/2015			Bond Future	1	69,500,000	0.00 Member	Sell
14:15:19	R208	On 06/08/2015			Bond Future	1	61,000,000	0.00 Member	Sell
14:15:19	R208	On 06/08/2015			Bond Future	1	61,000,000	0.00 Client	Sell
14:15:19	R208	On 06/08/2015			Bond Future	1	42,800,000	0.00 Member	Sell
14:15:19	R208	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:15:19	R208	On 06/08/2015			Bond Future	1	5,700,000	0.00 Member	Buy
14:15:19	R208	On 06/08/2015			Bond Future	1	61,000,000	0.00 Member	Buy
14:15:19	R208	On 06/08/2015			Bond Future	1	69,500,000	0.00 Client	Sell
14:15:19	R208	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	7,900,000	0.00 Member	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	4,200,000	0.00 Member	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	21,200,000	0.00 Member	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	4,200,000	0.00 Client	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	5,400,000	0.00 Client	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	21,200,000	0.00 Client	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	67,600,000	0.00 Member	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	7,900,000	0.00 Client	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	34,300,000	0.00 Client	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	19,300,000	0.00 Client	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	21,200,000	0.00 Member	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	19,300,000	0.00 Member	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	7,900,000	0.00 Member	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	67,600,000	0.00 Member	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	34,300,000	0.00 Member	Buy
14:16:09	R208	On 06/08/2015			Bond Future	1	4,200,000	0.00 Member	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	19,300,000	0.00 Member	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	34,300,000	0.00 Member	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Sell
14:16:09	R208	On 06/08/2015			Bond Future	1	67,600,000	0.00 Client	Buy
14:17:01	R208	On 05/11/2015			Bond Future	1	61,000,000	0.00 Member	Sell
14:17:01	R208	On 05/11/2015			Bond Future	1	61,000,000	0.00 Member	Buy
14:17:01	R208	On 05/11/2015			Bond Future	1	61,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:03	R208	On 05/11/2015			Bond Future	1	22,800,000	0.00 Member	Buy
14:17:03	R208	On 05/11/2015			Bond Future	1	22,800,000	0.00 Member	Sell
14:17:03	R208	On 05/11/2015			Bond Future	1	22,800,000	0.00 Client	Buy
14:17:04	R208	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Buy
14:17:04	R208	On 05/11/2015			Bond Future	1	5,700,000	0.00 Client	Buy
14:17:04	R208	On 05/11/2015			Bond Future	1	19,500,000	0.00 Client	Buy
14:17:04	R208	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Buy
14:17:04	R208	On 05/11/2015			Bond Future	1	19,500,000	0.00 Member	Buy
14:17:04	R208	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Sell
14:17:04	R208	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Sell
14:17:04	R208	On 05/11/2015			Bond Future	1	19,500,000	0.00 Member	Sell
14:17:53	R208	On 05/11/2015			Bond Future	1	51,400,000	0.00 Member	Buy
14:17:53	R208	On 05/11/2015			Bond Future	1	51,400,000	0.00 Client	Sell
14:17:53	R208	On 05/11/2015			Bond Future	1	51,400,000	0.00 Member	Sell
14:17:54	R208	On 05/11/2015			Bond Future	1	48,600,000	0.00 Member	Sell
14:17:54	R208	On 05/11/2015			Bond Future	1	28,600,000	0.00 Member	Buy
14:17:54	R208	On 05/11/2015			Bond Future	1	28,600,000	0.00 Client	Sell
14:17:54	R208	On 05/11/2015			Bond Future	1	48,600,000	0.00 Member	Buy
14:17:54	R208	On 05/11/2015			Bond Future	1	48,600,000	0.00 Client	Sell
14:17:54	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
14:17:54	R208	On 05/11/2015			Bond Future	1	28,600,000	0.00 Member	Sell
14:17:54	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R208 Bond Future						76	2,377,600,000	0.00	
11:00:56	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Sell
11:00:56	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
13:26:29	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
13:26:29	R209	On 06/08/2015			Bond Future	1	31,400,000	0.00 Member	Buy
13:26:29	R209	On 06/08/2015			Bond Future	1	31,400,000	0.00 Member	Sell
13:26:29	R209	On 06/08/2015			Bond Future	1	17,200,000	0.00 Member	Buy
13:26:30	R209	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
13:26:30	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
13:26:30	R209	On 05/11/2015			Bond Future	1	34,000,000	0.00 Member	Sell
13:26:30	R209	On 05/11/2015			Bond Future	1	18,100,000	0.00 Member	Buy
14:06:03	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	2,900,000	0.00 Member	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
14:06:03	R209	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Buy
14:06:03	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Member	Buy
14:06:03	R209	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	2,300,000	0.00 Member	Buy
14:06:03	R209	On 06/08/2015			Bond Future	1	2,100,000	0.00 Member	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
14:06:03	R209	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
14:06:03	R209	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	2,900,000	0.00 Member	Buy
14:06:03	R209	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
14:06:03	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
14:06:03	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
14:06:03	R209	On 06/08/2015			Bond Future	1	2,300,000	0.00 Client	Sell
14:06:04	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
14:06:04	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
14:06:04	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
14:06:04	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
14:06:04	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
14:06:04	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
14:06:04	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
14:06:04	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
14:06:39	R209	On 06/08/2015			Bond Future	1	31,400,000	0.00 Member	Sell
14:06:39	R209	On 06/08/2015			Bond Future	1	31,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:08:00	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
14:08:00	R209	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
14:08:00	R209	On 05/11/2015			Bond Future	1	24,000,000	0.00 Member	Sell
14:08:00	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	24,000,000	0.00 Member	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
14:08:00	R209	On 05/11/2015			Bond Future	1	24,000,000	0.00 Client	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
14:08:00	R209	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
14:08:00	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
14:08:00	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
14:08:00	R209	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
14:08:00	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
14:08:00	R209	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
14:08:49	R209	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
14:08:49	R209	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Buy
14:08:49	R209	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Sell
14:08:49	R209	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
14:08:49	R209	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
14:08:49	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
14:08:49	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
14:08:49	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Sell
14:08:49	R209	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Sell
14:08:49	R209	On 05/11/2015			Bond Future	1	9,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:08:49	R209	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
16:25:51	R209	On 04/02/2016	9.52	Put	Bond Future	1	191,000,000	0.00 Member	Buy
16:25:51	R209	On 04/02/2016	9.52	Put	Bond Future	1	220,000,000	0.00 Member	Sell
16:42:33	R209	On 04/02/2016	9.52	Put	Bond Future	1	29,000,000	0.00 Member	Sell
16:42:33	R209	On 04/02/2016	9.52	Put	Bond Future	1	29,000,000	0.00 Member	Buy
16:42:33	R209	On 04/02/2016	9.52	Put	Bond Future	1	29,000,000	0.00 Client	Buy
16:42:34	R209	On 04/02/2016	9.52	Put	Bond Future	1	191,000,000	0.00 Client	Buy
16:42:34	R209	On 04/02/2016	9.52	Put	Bond Future	1	191,000,000	0.00 Member	Sell
16:54:59	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
16:54:59	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
16:54:59	R209	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
16:54:59	R209	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
16:55:24	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
16:55:24	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
16:55:24	R209	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
16:55:24	R209	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:08	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
17:22:08	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:08	R209	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:08	R209	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R209 Bond Future						103	1,296,000,000	0.00	
11:40:15	R210	On 05/11/2015			Bond Future	1	18,500,000	0.00 Member	Sell
11:40:15	R210	On 05/11/2015			Bond Future	1	18,500,000	0.00 Client	Buy
12:44:26	R210	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
12:44:26	R210	On 06/08/2015			Bond Future	1	10,200,000	0.00 Member	Buy
12:50:17	R210	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Sell
12:50:17	R210	On 06/08/2015			Bond Future	1	6,500,000	0.00 Client	Sell
12:50:17	R210	On 06/08/2015			Bond Future	1	6,500,000	0.00 Member	Sell
12:50:17	R210	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Buy
12:50:17	R210	On 06/08/2015			Bond Future	1	6,500,000	0.00 Member	Buy
12:50:17	R210	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
12:50:17	R210	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
12:50:17	R210	On 06/08/2015			Bond Future	1	1,900,000	0.00 Client	Sell
13:41:18	R210	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:18	R210	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Buy
15:47:16	R210	On 05/11/2015			Bond Future	1	72,700,000	0.00 Member	Sell
15:47:16	R210	On 06/08/2015			Bond Future	1	72,700,000	0.00 Member	Buy
15:47:16	R210	On 06/08/2015			Bond Future	1	28,300,000	0.00 Member	Sell
15:47:16	R210	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	24,700,000	0.00 Member	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	28,300,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	24,700,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	28,300,000	0.00 Client	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	24,700,000	0.00 Client	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
17:02:31	R210	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
17:02:31	R210	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
17:02:31	R210	On 06/08/2015			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
17:02:31	R210	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
17:05:06	R210	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
17:05:06	R210	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
17:05:06	R210	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
17:05:08	R210	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
17:05:08	R210	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
17:05:08	R210	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
17:05:09	R210	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Buy
17:05:09	R210	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
17:05:09	R210	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
17:05:10	R210	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	24,700,000	0.00 Member	Sell
17:05:10	R210	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
17:05:10	R210	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	28,300,000	0.00 Client	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	24,700,000	0.00 Member	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	28,300,000	0.00 Member	Sell
17:05:10	R210	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
17:05:10	R210	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
17:05:10	R210	On 05/11/2015			Bond Future	1	24,700,000	0.00 Client	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Sell
17:05:10	R210	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
17:05:10	R210	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	28,300,000	0.00 Member	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
17:05:10	R210	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
17:05:10	R210	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
Total for R210 Bond Future						82	672,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:16	R212	On 05/11/2015			Bond Future	1	92,800,000	0.00 Member	Sell
15:47:16	R212	On 06/08/2015			Bond Future	1	92,800,000	0.00 Member	Buy
15:47:16	R212	On 06/08/2015			Bond Future	1	34,000,000	0.00 Member	Sell
15:47:16	R212	On 05/11/2015			Bond Future	1	34,000,000	0.00 Member	Buy
16:57:43	R212	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	12,400,000	0.00 Member	Buy
16:57:43	R212	On 06/08/2015			Bond Future	1	17,500,000	0.00 Member	Buy
16:57:43	R212	On 06/08/2015			Bond Future	1	13,000,000	0.00 Client	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
16:57:43	R212	On 06/08/2015			Bond Future	1	17,500,000	0.00 Client	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	13,000,000	0.00 Member	Buy
16:57:43	R212	On 06/08/2015			Bond Future	1	12,400,000	0.00 Client	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	34,000,000	0.00 Client	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
16:57:43	R212	On 06/08/2015			Bond Future	1	9,100,000	0.00 Client	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	13,000,000	0.00 Member	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	9,100,000	0.00 Member	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
16:57:43	R212	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
16:57:43	R212	On 06/08/2015			Bond Future	1	12,400,000	0.00 Member	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	17,500,000	0.00 Member	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
16:57:43	R212	On 06/08/2015			Bond Future	1	34,000,000	0.00 Member	Buy
16:57:43	R212	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
16:57:43	R212	On 06/08/2015			Bond Future	1	9,100,000	0.00 Member	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	13,000,000	0.00 Member	Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	17,500,000	0.00 Member	Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	17,500,000	0.00 Client	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	17,500,000	0.00 Member	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	9,100,000	0.00 Member	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	9,100,000	0.00 Member	Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	12,400,000	0.00 Member	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	12,400,000	0.00 Member	Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	34,000,000	0.00 Member	Sell
17:01:00	R212	On 05/11/2015			Bond Future	1	13,000,000	0.00 Member	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	12,400,000	0.00 Client	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	9,100,000	0.00 Client	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	34,000,000	0.00 Client	Buy
17:01:00	R212	On 05/11/2015			Bond Future	1	13,000,000	0.00 Client	Buy
Total for R212 Bond Future						62	742,400,000	0.00	
12:18:47	R213	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
12:18:47	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
12:18:47	R213	On 05/11/2015			Bond Future	1	250,600,000	0.00 Member	Buy
12:18:47	R213	On 06/08/2015			Bond Future	1	250,600,000	0.00 Member	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
12:32:40	R213	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Buy
12:32:40	R213	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Buy
12:32:40	R213	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Buy
12:32:40	R213	On 05/11/2015			Bond Future	1	6,200,000	0.00 Client	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	216,600,000	0.00 Member	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	216,600,000	0.00 Client	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	9,500,000	0.00 Client	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Buy
12:32:40	R213	On 05/11/2015			Bond Future	1	6,700,000	0.00 Client	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Client	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
12:32:40	R213	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Buy
12:32:40	R213	On 05/11/2015			Bond Future	1	216,600,000	0.00 Member	Buy
12:32:40	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Client	Sell
12:34:53	R213	On 06/08/2015			Bond Future	1	216,600,000	0.00 Client	Buy
12:34:53	R213	On 06/08/2015			Bond Future	1	6,700,000	0.00 Client	Buy
12:34:53	R213	On 06/08/2015			Bond Future	1	216,600,000	0.00 Member	Sell
12:34:53	R213	On 06/08/2015			Bond Future	1	6,200,000	0.00 Member	Buy
12:34:53	R213	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Sell
12:34:53	R213	On 06/08/2015			Bond Future	1	6,200,000	0.00 Client	Buy
12:34:53	R213	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Buy
12:34:53	R213	On 06/08/2015			Bond Future	1	4,800,000	0.00 Member	Buy
12:34:53	R213	On 06/08/2015			Bond Future	1	6,700,000	0.00 Member	Buy
12:34:53	R213	On 06/08/2015			Bond Future	1	6,700,000	0.00 Member	Sell
12:34:53	R213	On 06/08/2015			Bond Future	1	6,200,000	0.00 Member	Sell
12:34:53	R213	On 06/08/2015			Bond Future	1	216,600,000	0.00 Member	Buy
12:34:53	R213	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Buy
12:34:54	R213	On 06/08/2015			Bond Future	1	4,800,000	0.00 Client	Buy
12:34:54	R213	On 06/08/2015			Bond Future	1	4,800,000	0.00 Client	Buy
12:34:54	R213	On 06/08/2015			Bond Future	1	4,800,000	0.00 Member	Buy
12:34:54	R213	On 06/08/2015			Bond Future	1	4,800,000	0.00 Member	Sell
12:34:54	R213	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
12:34:54	R213	On 06/08/2015			Bond Future	1	4,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:34:54	R213	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R213 Bond Future						44	2,004,800,000	0.00	
12:45:52	R214	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
12:45:52	R214	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Buy
12:45:52	R214	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
12:45:52	R214	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Sell
12:45:52	R214	On 06/08/2015			Bond Future	1	670,200,000	0.00 Member	Sell
12:45:52	R214	On 06/08/2015			Bond Future	1	598,800,000	0.00 Member	Buy
12:45:52	R214	On 05/11/2015			Bond Future	1	594,300,000	0.00 Member	Sell
12:45:52	R214	On 05/11/2015			Bond Future	1	634,500,000	0.00 Member	Buy
13:45:56	R214	On 06/08/2015			Bond Future	1	11,100,000	0.00 Member	Buy
13:45:56	R214	On 06/08/2015			Bond Future	1	28,600,000	0.00 Member	Buy
13:45:56	R214	On 06/08/2015			Bond Future	1	10,100,000	0.00 Member	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	355,300,000	0.00 Member	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	41,300,000	0.00 Client	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	22,000,000	0.00 Member	Buy
13:45:56	R214	On 06/08/2015			Bond Future	1	41,300,000	0.00 Member	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	41,300,000	0.00 Member	Buy
13:45:56	R214	On 06/08/2015			Bond Future	1	41,900,000	0.00 Member	Buy
13:45:56	R214	On 06/08/2015			Bond Future	1	11,100,000	0.00 Client	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	28,600,000	0.00 Client	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	73,000,000	0.00 Member	Buy
13:45:56	R214	On 06/08/2015			Bond Future	1	22,000,000	0.00 Client	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	10,100,000	0.00 Member	Buy
13:45:56	R214	On 06/08/2015			Bond Future	1	10,100,000	0.00 Client	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	41,900,000	0.00 Member	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	41,900,000	0.00 Client	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	355,300,000	0.00 Member	Buy
13:45:56	R214	On 06/08/2015			Bond Future	1	28,600,000	0.00 Member	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	22,000,000	0.00 Member	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	11,100,000	0.00 Member	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	73,000,000	0.00 Member	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	73,000,000	0.00 Client	Sell
13:45:56	R214	On 06/08/2015			Bond Future	1	355,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:57	R214	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Sell
13:45:57	R214	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Sell
13:45:57	R214	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
13:45:57	R214	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Buy
13:45:57	R214	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
13:45:57	R214	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
13:45:57	R214	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Sell
13:45:57	R214	On 06/08/2015			Bond Future	1	5,400,000	0.00 Client	Sell
13:45:57	R214	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Buy
13:45:57	R214	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Sell
13:45:57	R214	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	423,500,000	0.00 Member	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	16,400,000	0.00 Member	Sell
13:46:53	R214	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
13:46:53	R214	On 06/08/2015			Bond Future	1	21,900,000	0.00 Member	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	21,600,000	0.00 Member	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	16,400,000	0.00 Member	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	58,500,000	0.00 Member	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	56,800,000	0.00 Member	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	47,400,000	0.00 Member	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	423,500,000	0.00 Member	Sell
13:46:53	R214	On 06/08/2015			Bond Future	1	13,900,000	0.00 Member	Sell
13:46:53	R214	On 06/08/2015			Bond Future	1	21,600,000	0.00 Member	Sell
13:46:53	R214	On 06/08/2015			Bond Future	1	58,500,000	0.00 Client	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	47,400,000	0.00 Member	Sell
13:46:53	R214	On 06/08/2015			Bond Future	1	13,900,000	0.00 Client	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	423,500,000	0.00 Client	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	21,900,000	0.00 Client	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	16,400,000	0.00 Client	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	56,800,000	0.00 Member	Sell
13:46:53	R214	On 06/08/2015			Bond Future	1	21,900,000	0.00 Member	Sell
13:46:53	R214	On 06/08/2015			Bond Future	1	58,500,000	0.00 Member	Sell
13:46:53	R214	On 06/08/2015			Bond Future	1	47,400,000	0.00 Client	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	21,600,000	0.00 Client	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	56,800,000	0.00 Client	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:46:53	R214	On 06/08/2015			Bond Future	1	13,900,000	0.00 Member	Buy
13:46:53	R214	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
13:46:54	R214	On 06/08/2015			Bond Future	1	3,200,000	0.00 Client	Buy
13:46:54	R214	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	58,500,000	0.00 Client	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	27,100,000	0.00 Member	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	21,900,000	0.00 Member	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	58,500,000	0.00 Member	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	56,900,000	0.00 Member	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	47,400,000	0.00 Member	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	21,600,000	0.00 Member	Buy
13:48:10	R214	On 05/11/2015			Bond Future	1	372,500,000	0.00 Client	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Buy
13:48:10	R214	On 05/11/2015			Bond Future	1	21,600,000	0.00 Member	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	18,400,000	0.00 Member	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	18,400,000	0.00 Client	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	372,500,000	0.00 Member	Buy
13:48:10	R214	On 05/11/2015			Bond Future	1	47,400,000	0.00 Client	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	58,500,000	0.00 Member	Buy
13:48:10	R214	On 05/11/2015			Bond Future	1	18,400,000	0.00 Member	Buy
13:48:10	R214	On 05/11/2015			Bond Future	1	27,100,000	0.00 Member	Buy
13:48:10	R214	On 05/11/2015			Bond Future	1	56,900,000	0.00 Member	Buy
13:48:10	R214	On 05/11/2015			Bond Future	1	21,900,000	0.00 Client	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
13:48:10	R214	On 05/11/2015			Bond Future	1	47,400,000	0.00 Member	Buy
13:48:10	R214	On 05/11/2015			Bond Future	1	21,900,000	0.00 Member	Buy
13:48:10	R214	On 05/11/2015			Bond Future	1	372,500,000	0.00 Member	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	21,600,000	0.00 Client	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	56,900,000	0.00 Client	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	27,100,000	0.00 Client	Sell
13:48:10	R214	On 05/11/2015			Bond Future	1	3,200,000	0.00 Client	Sell
13:49:02	R214	On 05/11/2015			Bond Future	1	73,000,000	0.00 Member	Sell
13:49:02	R214	On 05/11/2015			Bond Future	1	41,900,000	0.00 Client	Buy
13:49:02	R214	On 05/11/2015			Bond Future	1	355,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:49:02	R214	On 05/11/2015			Bond Future	1	73,000,000	0.00 Client	Buy
13:49:02	R214	On 05/11/2015			Bond Future	1	355,300,000	0.00 Client	Buy
13:49:02	R214	On 05/11/2015			Bond Future	1	41,900,000	0.00 Member	Buy
13:49:02	R214	On 05/11/2015			Bond Future	1	41,900,000	0.00 Member	Sell
13:49:02	R214	On 05/11/2015			Bond Future	1	355,300,000	0.00 Member	Buy
13:49:02	R214	On 05/11/2015			Bond Future	1	73,000,000	0.00 Member	Buy
13:49:03	R214	On 05/11/2015			Bond Future	1	41,300,000	0.00 Member	Buy
13:49:03	R214	On 05/11/2015			Bond Future	1	41,300,000	0.00 Member	Sell
13:49:03	R214	On 05/11/2015			Bond Future	1	41,300,000	0.00 Client	Buy
13:49:04	R214	On 05/11/2015			Bond Future	1	28,600,000	0.00 Client	Buy
13:49:04	R214	On 05/11/2015			Bond Future	1	28,600,000	0.00 Member	Buy
13:49:04	R214	On 05/11/2015			Bond Future	1	22,000,000	0.00 Member	Buy
13:49:04	R214	On 05/11/2015			Bond Future	1	22,000,000	0.00 Client	Buy
13:49:04	R214	On 05/11/2015			Bond Future	1	22,000,000	0.00 Member	Sell
13:49:04	R214	On 05/11/2015			Bond Future	1	28,600,000	0.00 Member	Sell
13:49:05	R214	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Sell
13:49:05	R214	On 05/11/2015			Bond Future	1	10,100,000	0.00 Client	Buy
13:49:05	R214	On 05/11/2015			Bond Future	1	10,100,000	0.00 Member	Buy
13:49:05	R214	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Buy
13:49:05	R214	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Buy
13:49:05	R214	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Buy
13:49:05	R214	On 05/11/2015			Bond Future	1	11,100,000	0.00 Client	Buy
13:49:05	R214	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Sell
13:49:05	R214	On 05/11/2015			Bond Future	1	10,100,000	0.00 Member	Sell
13:49:07	R214	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Sell
13:49:07	R214	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Buy
13:49:07	R214	On 05/11/2015			Bond Future	1	5,400,000	0.00 Client	Buy
13:49:08	R214	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
13:49:08	R214	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
16:47:03	R214	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Sell
16:47:03	R214	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Buy
16:49:10	R214	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Buy
16:49:10	R214	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Sell
Total for R214 Bond Future						137	10,014,400,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					1446	84,733,280,000		0.00
