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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/05/2015

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|--------------|-----------------|-----------|---------------|--------------|
| 9:45:38 | ALBI | On 07/05/2015 | | Index Future | 1 | 840,000 | 0.00 Client | Buy |
| 9:45:38 | ALBI | On 06/08/2015 | | Index Future | 1 | 840,000 | 0.00 Client | Sell |
| 9:45:38 | ALBI | On 06/08/2015 | | Index Future | 1 | 840,000 | 0.00 Client | Buy |
| 9:45:38 | ALBI | On 07/05/2015 | | Index Future | 1 | 840,000 | 0.00 Client | Sell |
| 9:47:16 | ALBI | On 06/08/2015 | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 9:47:16 | ALBI | On 06/08/2015 | | Index Future | 1 | 10,000 | 0.00 Client | Buy |
| 12:01:26 | ALBI | On 06/08/2015 | | Index Future | 1 | 1,390,000 | 0.00 Client | Sell |
| 12:01:26 | ALBI | On 07/05/2015 | | Index Future | 1 | 1,390,000 | 0.00 Client | Buy |
| 12:01:26 | ALBI | On 07/05/2015 | | Index Future | 1 | 1,390,000 | 0.00 Member | Sell |
| 12:01:26 | ALBI | On 06/08/2015 | | Index Future | 1 | 1,390,000 | 0.00 Member | Buy |
| 12:12:05 | ALBI | On 07/05/2015 | | Index Future | 1 | 1,390,000 | 0.00 Member | Buy |
| 12:12:05 | ALBI | On 07/05/2015 | | Index Future | 1 | 240,000 | 0.00 Member | Sell |
| 12:13:28 | ALBI | On 06/08/2015 | | Index Future | 1 | 1,390,000 | 0.00 Member | Sell |
| 12:13:28 | ALBI | On 06/08/2015 | | Index Future | 1 | 240,000 | 0.00 Member | Buy |
| 12:40:27 | ALBI | On 06/08/2015 | | Index Future | 1 | 910,000 | 0.00 Member | Buy |
| 12:40:27 | ALBI | On 06/08/2015 | | Index Future | 1 | 240,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|-------------------|-------------|----------|
| 12:40:27 | ALBI | On 06/08/2015 | | | Index Future | 1 | 240,000 | 0.00 Member | Buy |
| 12:40:27 | ALBI | On 06/08/2015 | | | Index Future | 1 | 240,000 | 0.00 Member | Sell |
| 12:40:27 | ALBI | On 06/08/2015 | | | Index Future | 1 | 240,000 | 0.00 Member | Sell |
| 12:40:27 | ALBI | On 06/08/2015 | | | Index Future | 1 | 910,000 | 0.00 Member | Sell |
| 12:40:27 | ALBI | On 06/08/2015 | | | Index Future | 1 | 240,000 | 0.00 Client | Buy |
| 12:40:27 | ALBI | On 06/08/2015 | | | Index Future | 1 | 910,000 | 0.00 Client | Buy |
| 12:41:03 | ALBI | On 07/05/2015 | | | Index Future | 1 | 240,000 | 0.00 Client | Sell |
| 12:41:03 | ALBI | On 07/05/2015 | | | Index Future | 1 | 240,000 | 0.00 Client | Sell |
| 12:41:03 | ALBI | On 07/05/2015 | | | Index Future | 1 | 240,000 | 0.00 Member | Buy |
| 12:41:03 | ALBI | On 07/05/2015 | | | Index Future | 1 | 240,000 | 0.00 Member | Buy |
| 12:41:03 | ALBI | On 07/05/2015 | | | Index Future | 1 | 910,000 | 0.00 Member | Sell |
| 12:41:03 | ALBI | On 07/05/2015 | | | Index Future | 1 | 910,000 | 0.00 Member | Buy |
| 12:41:03 | ALBI | On 07/05/2015 | | | Index Future | 1 | 240,000 | 0.00 Member | Sell |
| 12:41:03 | ALBI | On 07/05/2015 | | | Index Future | 1 | 910,000 | 0.00 Client | Sell |
| Total for ALBI Index Future | | | | | | 30 | 20,060,000 | 0.00 | |
| 10:44:57 | GOVI | On 07/05/2015 | | | GOVI | 1 | 380,000 | 0.00 Client | Buy |
| 10:44:57 | GOVI | On 06/08/2015 | | | GOVI | 1 | 380,000 | 0.00 Client | Sell |
| 10:44:57 | GOVI | On 06/08/2015 | | | GOVI | 1 | 380,000 | 0.00 Client | Buy |
| 10:44:57 | GOVI | On 07/05/2015 | | | GOVI | 1 | 380,000 | 0.00 Client | Sell |
| 16:45:45 | GOVI | On 06/08/2015 | | | GOVI | 1 | 800,000 | 0.00 Client | Sell |
| 16:45:45 | GOVI | On 07/05/2015 | | | GOVI | 1 | 800,000 | 0.00 Client | Buy |
| 16:45:45 | GOVI | On 07/05/2015 | | | GOVI | 1 | 800,000 | 0.00 Member | Sell |
| 16:45:45 | GOVI | On 06/08/2015 | | | GOVI | 1 | 800,000 | 0.00 Member | Buy |
| 16:46:53 | GOVI | On 07/05/2015 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 16:46:53 | GOVI | On 07/05/2015 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 17:33:33 | GOVI | On 07/05/2015 | | | GOVI | 1 | 800,000 | 0.00 Member | Sell |
| 17:33:33 | GOVI | On 07/05/2015 | | | GOVI | 1 | 800,000 | 0.00 Member | Buy |
| 17:33:51 | GOVI | On 06/08/2015 | | | GOVI | 1 | 800,000 | 0.00 Member | Buy |
| 17:33:51 | GOVI | On 06/08/2015 | | | GOVI | 1 | 800,000 | 0.00 Member | Sell |
| 17:33:58 | GOVI | On 07/05/2015 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 17:33:58 | GOVI | On 07/05/2015 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 17:35:32 | GOVI | On 07/05/2015 | | | GOVI | 1 | 800,000 | 0.00 Member | Buy |
| 17:35:32 | GOVI | On 07/05/2015 | | | GOVI | 1 | 800,000 | 0.00 Client | Sell |
| 17:36:21 | GOVI | On 06/08/2015 | | | GOVI | 1 | 800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|--------------------|-------------|----------|
| 17:36:21 | GOVI | On 06/08/2015 | | | GOVI | 1 | 800,000 | 0.00 Member | Sell |
| 17:36:34 | GOVI | On 07/05/2015 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 17:36:34 | GOVI | On 07/05/2015 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| Total for GOVI GOVI | | | | | | 22 | 11,180,000 | 0.00 | |
| 14:30:15 | I2038 | On 07/05/2015 | | | Bond Future | 1 | 81,300,000 | 0.00 Member | Sell |
| 14:30:15 | I2038 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:30:15 | I2038 | On 07/05/2015 | | | Bond Future | 1 | 81,300,000 | 0.00 Member | Buy |
| 14:30:15 | I2038 | On 06/08/2015 | | | Bond Future | 1 | 81,700,000 | 0.00 Member | Sell |
| 14:59:09 | I2038 | On 07/05/2015 | | | Bond Future | 1 | 81,300,000 | 0.00 Client | Sell |
| 14:59:09 | I2038 | On 07/05/2015 | | | Bond Future | 1 | 81,300,000 | 0.00 Member | Buy |
| 15:05:56 | I2038 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 15:05:56 | I2038 | On 06/08/2015 | | | Bond Future | 1 | 81,300,000 | 0.00 Client | Buy |
| 15:05:56 | I2038 | On 06/08/2015 | | | Bond Future | 1 | 81,300,000 | 0.00 Member | Buy |
| 15:05:56 | I2038 | On 06/08/2015 | | | Bond Future | 1 | 81,300,000 | 0.00 Member | Sell |
| 15:05:56 | I2038 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| Total for I2038 Bond Future | | | | | | 11 | 652,000,000 | 0.00 | |
| 9:47:42 | IGOV | On 07/05/2015 | | | Index Future | 1 | 230,000 | 0.00 Client | Buy |
| 9:47:42 | IGOV | On 06/08/2015 | | | Index Future | 1 | 230,000 | 0.00 Client | Sell |
| 9:47:42 | IGOV | On 06/08/2015 | | | Index Future | 1 | 230,000 | 0.00 Client | Buy |
| 9:47:42 | IGOV | On 07/05/2015 | | | Index Future | 1 | 230,000 | 0.00 Client | Sell |
| 10:43:25 | IGOV | On 06/08/2015 | | | Index Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 10:43:25 | IGOV | On 07/05/2015 | | | Index Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 10:43:25 | IGOV | On 07/05/2015 | | | Index Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 10:43:25 | IGOV | On 06/08/2015 | | | Index Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 11:04:29 | IGOV | On 06/08/2015 | | | Index Future | 1 | 200,000 | 0.00 Client | Sell |
| 11:04:29 | IGOV | On 07/05/2015 | | | Index Future | 1 | 200,000 | 0.00 Client | Buy |
| 11:04:29 | IGOV | On 07/05/2015 | | | Index Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:04:29 | IGOV | On 06/08/2015 | | | Index Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:11:15 | IGOV | On 07/05/2015 | | | Index Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:11:15 | IGOV | On 07/05/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 12:11:39 | IGOV | On 06/08/2015 | | | Index Future | 1 | 200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|-------------------|-------------|----------|
| 12:11:39 | IGOV | On 06/08/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 12:41:38 | IGOV | On 07/05/2015 | | | Index Future | 1 | 140,000 | 0.00 Client | Sell |
| 12:41:38 | IGOV | On 07/05/2015 | | | Index Future | 1 | 140,000 | 0.00 Member | Sell |
| 12:41:38 | IGOV | On 07/05/2015 | | | Index Future | 1 | 140,000 | 0.00 Member | Buy |
| 12:41:39 | IGOV | On 07/05/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 12:41:39 | IGOV | On 07/05/2015 | | | Index Future | 1 | 30,000 | 0.00 Client | Sell |
| 12:41:39 | IGOV | On 07/05/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 12:41:39 | IGOV | On 07/05/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 12:41:39 | IGOV | On 07/05/2015 | | | Index Future | 1 | 30,000 | 0.00 Client | Sell |
| 12:42:39 | IGOV | On 06/08/2015 | | | Index Future | 1 | 30,000 | 0.00 Client | Buy |
| 12:42:39 | IGOV | On 06/08/2015 | | | Index Future | 1 | 140,000 | 0.00 Member | Buy |
| 12:42:39 | IGOV | On 06/08/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 12:42:39 | IGOV | On 06/08/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 12:42:39 | IGOV | On 06/08/2015 | | | Index Future | 1 | 140,000 | 0.00 Client | Buy |
| 12:42:39 | IGOV | On 06/08/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 12:42:39 | IGOV | On 06/08/2015 | | | Index Future | 1 | 140,000 | 0.00 Member | Sell |
| 12:42:39 | IGOV | On 06/08/2015 | | | Index Future | 1 | 30,000 | 0.00 Client | Buy |
| Total for IGOV Index Future | | | | | | 32 | 16,120,000 | 0.00 | |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Sell |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 106,200,000 | 0.00 Client | Buy |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Buy |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 48,000,000 | 0.00 Client | Buy |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 57,700,000 | 0.00 Client | Buy |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 57,700,000 | 0.00 Member | Sell |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 106,200,000 | 0.00 Client | Buy |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 23,800,000 | 0.00 Member | Sell |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 23,800,000 | 0.00 Client | Buy |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 106,200,000 | 0.00 Member | Sell |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Buy |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Buy |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 23,200,000 | 0.00 Member | Sell |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Sell |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 106,200,000 | 0.00 Member | Sell |
| 8:14:58 | R186 | On 07/05/2015 | | | Bond Future | 1 | 48,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 106,200,000 | 0.00 Client | Sell |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 106,200,000 | 0.00 Member | Buy |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 23,200,000 | 0.00 Member | Buy |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 24,900,000 | 0.00 Member | Buy |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 106,200,000 | 0.00 Member | Buy |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 23,800,000 | 0.00 Client | Sell |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 57,700,000 | 0.00 Member | Buy |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 106,200,000 | 0.00 Client | Sell |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 24,900,000 | 0.00 Client | Sell |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 57,700,000 | 0.00 Client | Sell |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 48,000,000 | 0.00 Client | Sell |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 48,000,000 | 0.00 Member | Buy |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 14,600,000 | 0.00 Client | Sell |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 23,800,000 | 0.00 Member | Buy |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 23,200,000 | 0.00 Client | Sell |
| 8:14:58 | R186 | On 06/08/2015 | | | Bond Future | 1 | 14,600,000 | 0.00 Member | Buy |
| 9:41:33 | R186 | On 07/05/2015 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 9:41:33 | R186 | On 07/05/2015 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 9:43:18 | R186 | On 07/05/2015 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 9:43:18 | R186 | On 07/05/2015 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 9:46:51 | R186 | On 07/05/2015 | | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 9:46:51 | R186 | On 07/05/2015 | | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 11:31:28 | R186 | On 07/05/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:31:28 | R186 | On 07/05/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 11:34:22 | R186 | On 07/05/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:34:22 | R186 | On 07/05/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 11:37:04 | R186 | On 07/05/2015 | 7.80 | Put | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 11:37:04 | R186 | On 07/05/2015 | 7.80 | Put | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 11:37:04 | R186 | On 07/05/2015 | 7.80 | Put | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 11:37:04 | R186 | On 07/05/2015 | 7.80 | Put | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 11:59:31 | R186 | On 07/05/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 11:59:31 | R186 | On 07/05/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 12:19:56 | R186 | On 06/08/2015 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 12:19:56 | R186 | On 06/08/2015 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 12:19:56 | R186 | On 06/08/2015 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 12:19:56 | R186 | On 06/08/2015 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 12:37:41 | R186 | On 06/08/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:37:41 | R186 | On 06/08/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:57:51 | R186 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:57:51 | R186 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:21:51 | R186 | On 07/05/2015 | | | Bond Future | 1 | 177,400,000 | 0.00 Client | Sell |
| 13:21:51 | R186 | On 06/08/2015 | | | Bond Future | 1 | 177,400,000 | 0.00 Client | Buy |
| 13:21:51 | R186 | On 06/08/2015 | | | Bond Future | 1 | 177,400,000 | 0.00 Member | Sell |
| 13:21:51 | R186 | On 07/05/2015 | | | Bond Future | 1 | 177,400,000 | 0.00 Member | Buy |
| 14:55:19 | R186 | On 07/05/2015 | 7.80 | Put | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 14:55:19 | R186 | On 07/05/2015 | 7.80 | Put | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 14:55:19 | R186 | On 07/05/2015 | 7.80 | Put | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 14:55:19 | R186 | On 07/05/2015 | 7.80 | Put | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 15:32:15 | R186 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 15:32:15 | R186 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 15:55:30 | R186 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 15:55:30 | R186 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 15:55:46 | R186 | On 06/08/2015 | 8.55 | Put | Bond Future | 1 | 422,900,000 | 0.00 Member | Buy |
| 15:55:46 | R186 | On 06/08/2015 | 8.50 | Put | Bond Future | 1 | 422,900,000 | 0.00 Member | Buy |
| 15:55:46 | R186 | On 06/08/2015 | 8.45 | Put | Bond Future | 1 | 422,900,000 | 0.00 Member | Buy |
| 15:55:46 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 15:55:46 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 15:55:46 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 15:55:46 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 422,900,000 | 0.00 Member | Buy |
| 15:55:46 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 422,900,000 | 0.00 Member | Buy |
| 15:55:46 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 422,900,000 | 0.00 Member | Buy |
| 15:55:46 | R186 | On 06/08/2015 | 8.50 | Put | Bond Future | 1 | 422,900,000 | 0.00 Member | Sell |
| 15:55:46 | R186 | On 06/08/2015 | 8.55 | Put | Bond Future | 1 | 422,900,000 | 0.00 Member | Sell |
| 15:55:46 | R186 | On 06/08/2015 | 8.45 | Put | Bond Future | 1 | 422,900,000 | 0.00 Member | Sell |
| 16:07:29 | R186 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 16:07:29 | R186 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:14:08 | R186 | On 06/08/2015 | | | Bond Future | 1 | 926,000,000 | 0.00 Member | Sell |
| 16:14:08 | R186 | On 06/08/2015 | | | Bond Future | 1 | 926,000,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 47,800,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 44,300,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 15,200,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 27,400,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 44,300,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 24,800,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 23,700,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 15,200,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 17,700,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 47,800,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 15,200,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 24,800,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 13,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 23,700,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 17,700,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 34,400,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 32,800,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 27,400,000 | 0.00 Member | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 32,800,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 27,000,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 13,900,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 24,800,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 27,400,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 47,800,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 23,700,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 34,400,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 32,800,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 44,300,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 17:37:37 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 17:37:38 | R186 | On 07/05/2015 | 7.40 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 47,800,000 | 0.00 Client | Sell |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 32,800,000 | 0.00 Member | Sell |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 47,800,000 | 0.00 Member | Sell |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 34,400,000 | 0.00 Member | Sell |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 44,300,000 | 0.00 Member | Sell |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 32,800,000 | 0.00 Member | Buy |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 32,800,000 | 0.00 Client | Sell |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 44,300,000 | 0.00 Client | Sell |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 34,400,000 | 0.00 Member | Buy |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 47,800,000 | 0.00 Member | Buy |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 44,300,000 | 0.00 Member | Buy |
| 17:41:18 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 24,800,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 27,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 13,900,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 17,700,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 23,700,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 24,800,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 15,200,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 15,200,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 27,400,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 27,400,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 13,900,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 24,800,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 23,700,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 27,400,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 17,700,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 15,200,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 23,700,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 17:41:19 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 17:41:20 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 17:41:20 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:41:20 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:41:20 | R186 | On 07/05/2015 | 7.50 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 27,000,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 24,800,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 13,900,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 34,400,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 15,200,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 24,800,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 23,700,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 34,400,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 32,800,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 17,700,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 15,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 47,800,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 27,400,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 17,700,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 23,700,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 20,300,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 27,000,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 44,300,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 32,800,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 13,900,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 13,600,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 47,800,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 47,800,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 44,300,000 | 0.00 Member | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 32,800,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 24,800,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 34,400,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 17,700,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 15,200,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 27,400,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 13,600,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 13,900,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 44,300,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 27,000,000 | 0.00 Client | Sell |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 23,700,000 | 0.00 Member | Buy |
| 17:45:32 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 27,400,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|----------|
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 3,600,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 7,000,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|-----------|
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 17:45:33 | R186 | On 07/05/2015 | 7.45 | Put | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| Total for R186 Bond Future | | | | | | 342 | 12,404,600,000 | 0.00 | |
| 14:30:15 | R202 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:30:15 | R202 | On 07/05/2015 | | | Bond Future | 1 | 47,700,000 | 0.00 Member | Sell |
| 14:30:15 | R202 | On 07/05/2015 | | | Bond Future | 1 | 49,700,000 | 0.00 Member | Buy |
| 14:30:15 | R202 | On 06/08/2015 | | | Bond Future | 1 | 48,100,000 | 0.00 Member | Sell |
| 15:00:15 | R202 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 15:00:15 | R202 | On 07/05/2015 | | | Bond Future | 1 | 47,700,000 | 0.00 Client | Sell |
| 15:00:15 | R202 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 15:00:15 | R202 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 15:00:15 | R202 | On 07/05/2015 | | | Bond Future | 1 | 47,700,000 | 0.00 Member | Buy |
| 15:01:49 | R202 | On 06/08/2015 | | | Bond Future | 1 | 47,700,000 | 0.00 Client | Buy |
| 15:01:49 | R202 | On 06/08/2015 | | | Bond Future | 1 | 47,700,000 | 0.00 Member | Sell |
| 15:01:49 | R202 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:01:49 | R202 | On 06/08/2015 | | | Bond Future | 1 | 47,700,000 | 0.00 Member | Buy |
| 15:01:49 | R202 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| Total for R202 Bond Future | | | | | | 14 | 391,200,000 | 0.00 | |
| 9:06:20 | R2023 | On 06/08/2015 | | | Bond Future | 1 | 86,200,000 | 0.00 Member | Buy |
| 9:06:20 | R2023 | On 06/08/2015 | | | Bond Future | 1 | 86,200,000 | 0.00 Member | Sell |
| 15:27:10 | R2023 | On 06/08/2015 | | | Bond Future | 1 | 86,200,000 | 0.00 Member | Sell |
| 15:27:10 | R2023 | On 06/08/2015 | | | Bond Future | 1 | 86,200,000 | 0.00 Client | Buy |
| Total for R2023 Bond Future | | | | | | 4 | 344,800,000 | 0.00 | |
| 8:14:57 | R203 | On 06/08/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 8:14:57 | R203 | On 06/08/2015 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Buy |
| 8:14:57 | R203 | On 06/08/2015 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 8:14:57 | R203 | On 06/08/2015 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Sell |
| 8:14:57 | R203 | On 06/08/2015 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 8:14:57 | R203 | On 06/08/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|-----------|
| 8:14:57 | R203 | On 06/08/2015 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 8:14:57 | R203 | On 06/08/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 8:14:57 | R203 | On 07/05/2015 | | | Bond Future | 1 | 10,700,000 | 0.00 Member | Buy |
| 8:14:57 | R203 | On 07/05/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 8:14:57 | R203 | On 07/05/2015 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 8:14:57 | R203 | On 07/05/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 8:14:57 | R203 | On 07/05/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 8:14:57 | R203 | On 07/05/2015 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 8:14:57 | R203 | On 07/05/2015 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 8:14:57 | R203 | On 07/05/2015 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| Total for R203 Bond Future | | | | | | 16 | 104,000,000 | 0.00 | |
| 9:24:20 | R2032 | On 07/05/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 9:24:20 | R2032 | On 07/05/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 10:29:41 | R2032 | On 06/08/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 10:29:41 | R2032 | On 06/08/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 10:40:24 | R2032 | On 07/05/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| 10:40:24 | R2032 | On 07/05/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 10:46:10 | R2032 | On 07/05/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 10:46:10 | R2032 | On 07/05/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Sell |
| 10:51:04 | R2032 | On 07/05/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 10:51:04 | R2032 | On 07/05/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| Total for R2032 Bond Future | | | | | | 10 | 108,000,000 | 0.00 | |
| 8:14:54 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 8:14:54 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 391,800,000 | 0.00 Client | Buy |
| 8:14:54 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Buy |
| 8:14:54 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 391,800,000 | 0.00 Member | Sell |
| 8:14:54 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 8:14:54 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| 8:14:54 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 391,800,000 | 0.00 Member | Buy |
| 8:14:54 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 391,800,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 411,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 411,400,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 71,900,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 426,800,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 39,500,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 24,700,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 49,200,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 72,500,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 302,200,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 173,500,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 173,500,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 302,200,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 49,200,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 24,700,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 71,900,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 426,800,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 39,500,000 | 0.00 Client | Sell |
| 8:14:55 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 72,500,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 20,800,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 16,600,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 49,200,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 71,900,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 302,200,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 20,800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 49,200,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 426,800,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 24,700,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 16,600,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 173,500,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 39,500,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 302,200,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 71,900,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 39,500,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 24,700,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 173,500,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 72,500,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 411,400,000 | 0.00 Client | Buy |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 426,800,000 | 0.00 Member | Sell |
| 8:14:55 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 411,400,000 | 0.00 Member | Sell |
| 8:14:56 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Buy |
| 8:14:56 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 57,800,000 | 0.00 Client | Buy |
| 8:14:56 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Sell |
| 8:14:56 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 57,800,000 | 0.00 Member | Sell |
| 8:14:56 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 39,800,000 | 0.00 Client | Buy |
| 8:14:56 | R2037 | On 06/08/2015 | | | Bond Future | 1 | 39,800,000 | 0.00 Member | Sell |
| 8:14:56 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 57,800,000 | 0.00 Member | Buy |
| 8:14:56 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 39,800,000 | 0.00 Member | Buy |
| 8:14:56 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 57,800,000 | 0.00 Client | Sell |
| 8:14:56 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 17,000,000 | 0.00 Member | Buy |
| 8:14:56 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 39,800,000 | 0.00 Client | Sell |
| 8:14:56 | R2037 | On 07/05/2015 | | | Bond Future | 1 | 17,000,000 | 0.00 Client | Sell |
| Total for R2037 Bond Future | | | | | | 76 | 8,566,400,000 | 0.00 | |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 28,800,000 | 0.00 Member | Buy |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Sell |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 11,700,000 | 0.00 Member | Buy |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 33,200,000 | 0.00 Client | Sell |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 50,100,000 | 0.00 Member | Buy |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 50,100,000 | 0.00 Client | Sell |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 37,200,000 | 0.00 Member | Buy |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 33,200,000 | 0.00 Member | Buy |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 37,200,000 | 0.00 Client | Sell |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 28,800,000 | 0.00 Client | Sell |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 11,700,000 | 0.00 Client | Buy |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 16,800,000 | 0.00 Member | Sell |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Buy |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 50,100,000 | 0.00 Client | Buy |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 37,200,000 | 0.00 Client | Buy |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 33,200,000 | 0.00 Client | Buy |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 33,200,000 | 0.00 Member | Sell |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 50,100,000 | 0.00 Member | Sell |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 16,800,000 | 0.00 Member | Buy |
| 8:14:57 | R204 | On 07/05/2015 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 37,200,000 | 0.00 Member | Sell |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 16,800,000 | 0.00 Client | Buy |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 28,800,000 | 0.00 Client | Buy |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 28,800,000 | 0.00 Member | Sell |
| 8:14:57 | R204 | On 06/08/2015 | | | Bond Future | 1 | 11,700,000 | 0.00 Member | Sell |
| 8:39:37 | R204 | On 07/05/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 8:39:37 | R204 | On 06/08/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 8:39:37 | R204 | On 06/08/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 8:39:37 | R204 | On 07/05/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 8:41:44 | R204 | On 07/05/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 8:41:44 | R204 | On 07/05/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 8:42:09 | R204 | On 06/08/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 8:42:09 | R204 | On 06/08/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 8:47:18 | R204 | On 06/08/2015 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 8:47:18 | R204 | On 07/05/2015 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 8:47:18 | R204 | On 06/08/2015 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 8:47:18 | R204 | On 07/05/2015 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 8:54:23 | R204 | On 07/05/2015 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Buy |
| 8:54:23 | R204 | On 07/05/2015 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 8:54:49 | R204 | On 06/08/2015 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 8:54:49 | R204 | On 06/08/2015 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 10:19:33 | R204 | On 07/05/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Buy |
| 10:19:33 | R204 | On 07/05/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 10:19:40 | R204 | On 06/08/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 10:19:40 | R204 | On 06/08/2015 | | | Bond Future | 1 | 100,000,000 | 0.00 Client | Sell |
| Total for R204 Bond Future | | | | | | 56 | 2,029,200,000 | 0.00 | |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 8:50:23 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 12:46:56 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 81,800,000 | 0.00 Member | Sell |
| 12:46:56 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 26,200,000 | 0.00 Member | Buy |
| 12:46:56 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 12:46:56 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 13:21:51 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 29,600,000 | 0.00 Client | Sell |
| 13:21:51 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 29,600,000 | 0.00 Client | Buy |
| 13:21:51 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 29,600,000 | 0.00 Member | Sell |
| 13:21:51 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 29,600,000 | 0.00 Member | Buy |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 14:31:30 | R2044 | On 07/05/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 20,400,000 | 0.00 Client | Buy |
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 20,400,000 | 0.00 Member | Buy |
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 20,400,000 | 0.00 Member | Sell |
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 14:35:45 | R2044 | On 06/08/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| Total for R2044 Bond Future | | | | | | 60 | 608,400,000 | 0.00 | |
| 12:12:50 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:12:50 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:46:56 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 159,200,000 | 0.00 Member | Sell |
| 12:46:56 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 197,800,000 | 0.00 Member | Buy |
| 12:46:56 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:46:56 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 14:28:30 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 31,800,000 | 0.00 Member | Buy |
| 14:28:30 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 31,800,000 | 0.00 Member | Sell |
| 14:28:30 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 31,800,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 24,700,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 21,200,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 24,700,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 18,500,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 16,700,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 16,700,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 21,200,000 | 0.00 Member | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 24,700,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 14:28:31 | R2048 | On 07/05/2015 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 14,500,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 20,300,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 8,600,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 18,500,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 14,500,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 14,500,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 20,300,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 20,300,000 | 0.00 Client | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 14:33:58 | R2048 | On 06/08/2015 | | | Bond Future | 1 | 8,600,000 | 0.00 Member | Sell |
| Total for R2048 Bond Future | | | | | | 106 | 1,428,600,000 | 0.00 | |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 182,800,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 58,100,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 472,300,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 272,500,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 472,300,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 117,100,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 58,100,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 32,600,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 182,800,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 74,300,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 272,500,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 678,100,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 14,900,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 43,100,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 43,100,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 74,300,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 117,100,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 678,100,000 | 0.00 Client | Sell |
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 8:14:56 | R207 | On 07/05/2015 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 678,100,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 58,100,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 58,100,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 117,100,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 43,100,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 32,600,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 74,300,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 14,900,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 472,300,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 117,100,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 14,900,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 43,100,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 74,300,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 272,500,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 472,300,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 182,800,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 272,500,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 678,100,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Buy |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 182,800,000 | 0.00 Member | Sell |
| 8:14:56 | R207 | On 06/08/2015 | | | Bond Future | 1 | 14,700,000 | 0.00 Client | Buy |
| 8:14:57 | R207 | On 06/08/2015 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Buy |
| 8:14:57 | R207 | On 06/08/2015 | | | Bond Future | 1 | 28,400,000 | 0.00 Member | Sell |
| 8:14:57 | R207 | On 06/08/2015 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Buy |
| 8:14:57 | R207 | On 06/08/2015 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Sell |
| 8:14:57 | R207 | On 07/05/2015 | | | Bond Future | 1 | 28,400,000 | 0.00 Client | Sell |
| 8:14:57 | R207 | On 07/05/2015 | | | Bond Future | 1 | 28,400,000 | 0.00 Member | Buy |
| 8:14:57 | R207 | On 07/05/2015 | | | Bond Future | 1 | 11,900,000 | 0.00 Client | Sell |
| 8:14:57 | R207 | On 07/05/2015 | | | Bond Future | 1 | 11,900,000 | 0.00 Member | Buy |
| 13:21:51 | R207 | On 06/08/2015 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 13:21:51 | R207 | On 07/05/2015 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 13:21:51 | R207 | On 07/05/2015 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 13:21:51 | R207 | On 06/08/2015 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 16:17:48 | R207 | On 07/05/2015 | | | Bond Future | 1 | 460,200,000 | 0.00 Member | Buy |
| 16:17:48 | R207 | On 07/05/2015 | | | Bond Future | 1 | 644,900,000 | 0.00 Member | Sell |
| 16:17:48 | R207 | On 07/05/2015 | | | Bond Future | 1 | 460,200,000 | 0.00 Member | Sell |
| 16:17:48 | R207 | On 07/05/2015 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 35,100,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 32,300,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 84,500,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 44,300,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 84,500,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 44,300,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 35,100,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 25,800,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 21,100,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 23,000,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 32,300,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 44,300,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 25,800,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 35,100,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 21,100,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 29,000,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 186,800,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 28,000,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 186,800,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 84,500,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Sell |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 32,300,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 186,800,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 31,600,000 | 0.00 Client | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 21,100,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 25,800,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 23,000,000 | 0.00 Member | Buy |
| 16:56:45 | R207 | On 07/05/2015 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 16:57:42 | R207 | On 07/05/2015 | | | Bond Future | 1 | 460,200,000 | 0.00 Member | Sell |
| 16:57:42 | R207 | On 06/08/2015 | | | Bond Future | 1 | 460,200,000 | 0.00 Member | Buy |
| 16:57:42 | R207 | On 06/08/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:57:42 | R207 | On 07/05/2015 | | | Bond Future | 1 | 460,200,000 | 0.00 Member | Buy |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 84,500,000 | 0.00 Member | Sell |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 44,300,000 | 0.00 Member | Sell |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 44,300,000 | 0.00 Member | Buy |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 36,000,000 | 0.00 Member | Sell |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 36,000,000 | 0.00 Client | Sell |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 36,000,000 | 0.00 Member | Buy |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 84,500,000 | 0.00 Member | Buy |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 84,500,000 | 0.00 Client | Sell |
| 17:06:32 | R207 | On 06/08/2015 | | | Bond Future | 1 | 44,300,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 21,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 35,100,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 32,300,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 31,600,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 24,400,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 23,000,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 24,400,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 23,000,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 21,100,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 28,000,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 32,300,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 28,000,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 29,000,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 35,100,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 32,300,000 | 0.00 Member | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 31,600,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 35,100,000 | 0.00 Member | Buy |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|----------|-------------|--------------|-----------------------|-------------|----------|
| 17:06:33 | R207 | On 06/08/2015 | | | Bond Future | 1 | 21,100,000 | 0.00 Client | Sell |
| Total for R207 Bond Future | | | | | | 168 | 14,396,400,000 | 0.00 | |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 195,600,000 | 0.00 Client | Sell |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Buy |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Buy |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 195,600,000 | 0.00 Member | Buy |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 923,700,000 | 0.00 Client | Sell |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 765,200,000 | 0.00 Client | Sell |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 579,100,000 | 0.00 Member | Buy |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 923,700,000 | 0.00 Member | Buy |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 579,100,000 | 0.00 Client | Sell |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 765,200,000 | 0.00 Member | Sell |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |
| 8:14:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 765,200,000 | 0.00 Member | Buy |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Buy |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 765,200,000 | 0.00 Client | Buy |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Buy |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 195,600,000 | 0.00 Client | Buy |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 923,700,000 | 0.00 Member | Sell |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 923,700,000 | 0.00 Client | Buy |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Sell |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 579,100,000 | 0.00 Client | Buy |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 195,600,000 | 0.00 Member | Sell |
| 8:14:58 | R208 | On 06/08/2015 | | | Bond Future | 1 | 579,100,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 299,400,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 96,200,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 67,000,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 85,200,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 48,100,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 69,800,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 67,000,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 48,100,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 96,200,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 299,400,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 69,800,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 95,500,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 85,200,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 32,600,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 32,600,000 | 0.00 Client | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 06/08/2015 | | | Bond Future | 1 | 95,500,000 | 0.00 Member | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 67,000,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 69,800,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 85,200,000 | 0.00 Client | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 15,400,000 | 0.00 Client | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 13,200,000 | 0.00 Client | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 48,100,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 15,400,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 299,400,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 96,200,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 67,000,000 | 0.00 Client | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 32,600,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 96,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 85,200,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 299,400,000 | 0.00 Client | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 48,100,000 | 0.00 Client | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 95,500,000 | 0.00 Client | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 69,800,000 | 0.00 Client | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 25,300,000 | 0.00 Client | Sell |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 95,500,000 | 0.00 Member | Buy |
| 8:14:59 | R208 | On 07/05/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 16:02:43 | R208 | On 06/08/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 16:02:43 | R208 | On 06/08/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:16:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 125,900,000 | 0.00 Member | Sell |
| 16:16:58 | R208 | On 07/05/2015 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:17:48 | R208 | On 06/08/2015 | | | Bond Future | 1 | 161,900,000 | 0.00 Member | Buy |
| 16:17:48 | R208 | On 06/08/2015 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 34,300,000 | 0.00 Client | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 34,300,000 | 0.00 Member | Buy |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 21,200,000 | 0.00 Member | Buy |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Buy |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 67,600,000 | 0.00 Member | Buy |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 67,600,000 | 0.00 Client | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 67,600,000 | 0.00 Member | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 34,300,000 | 0.00 Member | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 19,300,000 | 0.00 Client | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 21,200,000 | 0.00 Member | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 16:55:33 | R208 | On 06/08/2015 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 67,600,000 | 0.00 Member | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 21,200,000 | 0.00 Member | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 67,600,000 | 0.00 Client | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 67,600,000 | 0.00 Member | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 21,200,000 | 0.00 Member | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:04:20 | R208 | On 07/05/2015 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| Total for R208 Bond Future | | | | | | 140 | 14,551,600,000 | 0.00 | |
| 15:42:05 | R209 | On 06/08/2015 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Sell |
| 15:42:05 | R209 | On 07/05/2015 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Buy |
| 15:42:05 | R209 | On 07/05/2015 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Sell |
| 15:42:05 | R209 | On 06/08/2015 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Buy |
| 15:44:07 | R209 | On 06/08/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 15:44:07 | R209 | On 07/05/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 15:44:07 | R209 | On 06/08/2015 | | | Bond Future | 1 | 72,300,000 | 0.00 Member | Sell |
| 15:44:07 | R209 | On 07/05/2015 | | | Bond Future | 1 | 76,900,000 | 0.00 Member | Buy |
| 16:06:42 | R209 | On 07/05/2015 | | | Bond Future | 1 | 31,400,000 | 0.00 Client | Buy |
| 16:06:42 | R209 | On 07/05/2015 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Sell |
| 16:08:11 | R209 | On 06/08/2015 | | | Bond Future | 1 | 31,400,000 | 0.00 Member | Buy |
| 16:08:11 | R209 | On 06/08/2015 | | | Bond Future | 1 | 31,400,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 53,100,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 53,100,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 53,100,000 | 0.00 Member | Buy |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 16:11:43 | R209 | On 07/05/2015 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 53,100,000 | 0.00 Member | Sell |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 53,100,000 | 0.00 Member | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,300,000 | 0.00 Client | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 53,100,000 | 0.00 Client | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 16:13:00 | R209 | On 06/08/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:13:01 | R209 | On 06/08/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| Total for R209 Bond Future | | | | | | 97 | 848,000,000 | 0.00 | |
| 14:30:15 | R210 | On 06/08/2015 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 14:30:15 | R210 | On 07/05/2015 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 14:30:15 | R210 | On 07/05/2015 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 14:30:15 | R210 | On 06/08/2015 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 15:02:45 | R210 | On 07/05/2015 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 15:02:45 | R210 | On 07/05/2015 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 15:03:38 | R210 | On 06/08/2015 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 15:03:38 | R210 | On 06/08/2015 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 15:03:38 | R210 | On 06/08/2015 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 15:03:38 | R210 | On 06/08/2015 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 15:03:38 | R210 | On 06/08/2015 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| Total for R210 Bond Future | | | | | | 11 | 66,400,000 | 0.00 | |
| 14:05:55 | R211 | On 06/08/2015 | | | Bond Future | 1 | 112,000,000 | 0.00 Member | Buy |
| 14:05:55 | R211 | On 06/08/2015 | | | Bond Future | 1 | 112,000,000 | 0.00 Member | Sell |
| 14:05:55 | R211 | On 06/08/2015 | | | Bond Future | 1 | 112,000,000 | 0.00 Member | Buy |
| 14:05:55 | R211 | On 06/08/2015 | | | Bond Future | 1 | 112,000,000 | 0.00 Member | Sell |
| Total for R211 Bond Future | | | | | | 4 | 448,000,000 | 0.00 | |
| 15:53:35 | R212 | On 07/05/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 15:53:35 | R212 | On 06/08/2015 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 15:53:35 | R212 | On 07/05/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 15:53:35 | R212 | On 06/08/2015 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 16:15:46 | R212 | On 07/05/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 16:15:46 | R212 | On 07/05/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 16:18:41 | R212 | On 06/08/2015 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 16:18:41 | R212 | On 06/08/2015 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| Total for R212 Bond Future | | | | | | 8 | 15,600,000 | 0.00 | |
| 15:45:14 | R213 | On 06/08/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 15:45:14 | R213 | On 07/05/2015 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Sell |
| 15:45:14 | R213 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 15:45:14 | R213 | On 07/05/2015 | | | Bond Future | 1 | 250,600,000 | 0.00 Member | Sell |
| 15:45:14 | R213 | On 07/05/2015 | | | Bond Future | 1 | 17,200,000 | 0.00 Member | Buy |
| 15:45:14 | R213 | On 06/08/2015 | | | Bond Future | 1 | 250,900,000 | 0.00 Member | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 216,600,000 | 0.00 Member | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 216,600,000 | 0.00 Member | Sell |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 216,600,000 | 0.00 Client | Buy |
| 16:45:05 | R213 | On 07/05/2015 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 16:45:46 | R213 | On 07/05/2015 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 16:45:46 | R213 | On 07/05/2015 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 16:45:46 | R213 | On 07/05/2015 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 16:45:47 | R213 | On 07/05/2015 | | | Bond Future | 1 | 12,000,000 | 0.00 Client | Sell |
| 16:45:47 | R213 | On 07/05/2015 | | | Bond Future | 1 | 12,000,000 | 0.00 Member | Buy |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 9,500,000 | 0.00 Client | Sell |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 216,600,000 | 0.00 Client | Sell |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Sell |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 216,600,000 | 0.00 Member | Sell |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 216,600,000 | 0.00 Member | Buy |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 9,500,000 | 0.00 Member | Buy |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 16:46:32 | R213 | On 06/08/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 16:46:33 | R213 | On 06/08/2015 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 16:46:33 | R213 | On 06/08/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 16:46:33 | R213 | On 06/08/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 16:46:33 | R213 | On 06/08/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |
| 16:46:33 | R213 | On 06/08/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 16:46:33 | R213 | On 06/08/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:46:33 | R213 | On 06/08/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| Total for R213 Bond Future | | | | | | 54 | 2,074,800,000 | 0.00 | |
| 8:20:02 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 8:20:02 | R214 | On 06/08/2015 | | | Bond Future | 1 | 231,000,000 | 0.00 Member | Buy |
| 8:20:02 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 8:20:02 | R214 | On 07/05/2015 | | | Bond Future | 1 | 231,000,000 | 0.00 Member | Sell |
| 8:20:02 | R214 | On 07/05/2015 | | | Bond Future | 1 | 236,000,000 | 0.00 Member | Buy |
| 8:20:02 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 8:20:02 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 8:20:02 | R214 | On 06/08/2015 | | | Bond Future | 1 | 236,000,000 | 0.00 Member | Sell |
| 8:58:12 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 8:58:12 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 8:58:26 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 8:58:26 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Buy |
| 8:59:01 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 8:59:01 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 8:59:01 | R214 | On 06/08/2015 | | | Bond Future | 1 | 231,000,000 | 0.00 Client | Buy |
| 8:59:01 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 8:59:01 | R214 | On 06/08/2015 | | | Bond Future | 1 | 231,000,000 | 0.00 Member | Sell |
| 8:59:36 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 8:59:36 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 8:59:36 | R214 | On 07/05/2015 | | | Bond Future | 1 | 231,000,000 | 0.00 Member | Buy |
| 8:59:36 | R214 | On 07/05/2015 | | | Bond Future | 1 | 231,000,000 | 0.00 Client | Sell |
| 8:59:36 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,000,000 | 0.00 Client | Sell |
| 11:31:28 | R214 | On 06/08/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:31:28 | R214 | On 06/08/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:35:02 | R214 | On 06/08/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 11:35:02 | R214 | On 06/08/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:59:45 | R214 | On 06/08/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:59:45 | R214 | On 06/08/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 15:32:15 | R214 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 15:32:15 | R214 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 15:45:14 | R214 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:45:14 | R214 | On 07/05/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 15:45:14 | R214 | On 07/05/2015 | | | Bond Future | 1 | 140,600,000 | 0.00 Member | Buy |
| 15:45:14 | R214 | On 06/08/2015 | | | Bond Future | 1 | 129,700,000 | 0.00 Member | Sell |
| 15:56:12 | R214 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 15:56:12 | R214 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 16:07:41 | R214 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 16:07:41 | R214 | On 06/08/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 24,800,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 24,800,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 24,800,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 12,800,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:41:12 | R214 | On 07/05/2015 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 16:42:24 | R214 | On 06/08/2015 | | | Bond Future | 1 | 24,800,000 | 0.00 Member | Sell |
| 16:42:24 | R214 | On 06/08/2015 | | | Bond Future | 1 | 24,800,000 | 0.00 Client | Buy |
| 16:42:24 | R214 | On 06/08/2015 | | | Bond Future | 1 | 24,800,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 11,100,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 15,800,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 15,800,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Sell |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 16:42:25 | R214 | On 06/08/2015 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|---------------------------------|--------|-----------|---------|--------------|----------------|------------|-----------|
| | Total for R214 Bond Future | | | | 129 | 3,464,800,000 | | 0.00 |
| | Grand Total for all Instruments | | | | 1390 | 62,550,160,000 | | 0.00 |