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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/01/2016

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 16:37:00 | ES33 | On 05/05/2016 | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 16:37:00 | ES33 | On 05/05/2016 | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:37:00 | ES33 | On 05/05/2016 | | Bond Future | 1 | 5,200,000 | 0.00 Client | Buy |
| 16:37:00 | ES33 | On 05/05/2016 | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| Total for ES33 Bond Future | | | | | 4 | 13,200,000 | 0.00 | |
| 16:59:04 | I2038 | On 04/02/2016 | | Bond Future | 1 | 218,900,000 | 0.00 Member | Buy |
| 16:59:04 | I2038 | On 04/02/2016 | | Bond Future | 1 | 4,300,000 | 0.00 Member | Buy |
| 16:59:04 | I2038 | On 04/02/2016 | | Bond Future | 1 | 602,200,000 | 0.00 Client | Sell |
| 16:59:04 | I2038 | On 04/02/2016 | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 16:59:04 | I2038 | On 04/02/2016 | | Bond Future | 1 | 44,700,000 | 0.00 Member | Buy |
| 16:59:04 | I2038 | On 04/02/2016 | | Bond Future | 1 | 602,200,000 | 0.00 Member | Buy |
| 16:59:04 | I2038 | On 04/02/2016 | | Bond Future | 1 | 218,900,000 | 0.00 Client | Sell |
| 16:59:04 | I2038 | On 04/02/2016 | | Bond Future | 1 | 44,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:59:04 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 16:59:04 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:59:04 | I2038 | On 05/05/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:59:04 | I2038 | On 05/05/2016 | | | Bond Future | 1 | 602,200,000 | 0.00 Member | Sell |
| 16:59:04 | I2038 | On 05/05/2016 | | | Bond Future | 1 | 602,200,000 | 0.00 Client | Buy |
| 16:59:04 | I2038 | On 05/05/2016 | | | Bond Future | 1 | 218,900,000 | 0.00 Member | Sell |
| 16:59:04 | I2038 | On 05/05/2016 | | | Bond Future | 1 | 44,700,000 | 0.00 Client | Buy |
| 16:59:04 | I2038 | On 05/05/2016 | | | Bond Future | 1 | 44,700,000 | 0.00 Member | Sell |
| 16:59:04 | I2038 | On 05/05/2016 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Buy |
| 16:59:04 | I2038 | On 05/05/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:59:04 | I2038 | On 05/05/2016 | | | Bond Future | 1 | 4,300,000 | 0.00 Member | Sell |
| 16:59:04 | I2038 | On 05/05/2016 | | | Bond Future | 1 | 218,900,000 | 0.00 Client | Buy |
| Total for I2038 Bond Future | | | | | | 20 | 3,486,000,000 | 0.00 | |
| 16:59:04 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 80,500,000 | 0.00 Member | Buy |
| 16:59:04 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:59:04 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 83,400,000 | 0.00 Member | Buy |
| 16:59:04 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 16:59:04 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 83,400,000 | 0.00 Client | Sell |
| 16:59:04 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 80,500,000 | 0.00 Client | Sell |
| 16:59:04 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 83,400,000 | 0.00 Member | Sell |
| 16:59:04 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 80,500,000 | 0.00 Client | Buy |
| 16:59:04 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:59:04 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 83,400,000 | 0.00 Client | Buy |
| 16:59:04 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 80,500,000 | 0.00 Member | Sell |
| 16:59:04 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:59:05 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 187,800,000 | 0.00 Member | Buy |
| 16:59:05 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 16:59:05 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 73,500,000 | 0.00 Member | Buy |
| 16:59:05 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 187,800,000 | 0.00 Client | Sell |
| 16:59:05 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 73,500,000 | 0.00 Client | Sell |
| 16:59:05 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:59:05 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 187,800,000 | 0.00 Client | Buy |
| 16:59:05 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 73,500,000 | 0.00 Client | Buy |
| 16:59:05 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:59:05 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 16:59:05 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 73,500,000 | 0.00 Member | Sell |
| 16:59:05 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 187,800,000 | 0.00 Member | Sell |
| 17:00:11 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:00:11 | I2046 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| Total for I2046 Bond Future | | | | | | 26 | 1,705,800,000 | 0.00 | |
| 16:59:05 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 16:59:05 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 16:59:05 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 120,800,000 | 0.00 Client | Buy |
| 16:59:05 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 91,100,000 | 0.00 Member | Sell |
| 16:59:05 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 16:59:05 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 120,800,000 | 0.00 Member | Sell |
| 16:59:05 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 246,600,000 | 0.00 Client | Buy |
| 16:59:05 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 16:59:05 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 91,100,000 | 0.00 Client | Buy |
| 16:59:05 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 246,600,000 | 0.00 Member | Sell |
| 16:59:05 | I2050 | On 04/02/2016 | | | Bond Future | 1 | 91,100,000 | 0.00 Client | Sell |
| 16:59:05 | I2050 | On 04/02/2016 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 16:59:05 | I2050 | On 04/02/2016 | | | Bond Future | 1 | 246,600,000 | 0.00 Member | Buy |
| 16:59:05 | I2050 | On 04/02/2016 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 16:59:05 | I2050 | On 04/02/2016 | | | Bond Future | 1 | 91,100,000 | 0.00 Member | Buy |
| 16:59:05 | I2050 | On 04/02/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 16:59:05 | I2050 | On 04/02/2016 | | | Bond Future | 1 | 246,600,000 | 0.00 Client | Sell |
| 16:59:05 | I2050 | On 04/02/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 16:59:05 | I2050 | On 04/02/2016 | | | Bond Future | 1 | 120,800,000 | 0.00 Member | Buy |
| 16:59:05 | I2050 | On 04/02/2016 | | | Bond Future | 1 | 120,800,000 | 0.00 Client | Sell |
| 17:00:11 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:00:11 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:00:11 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:00:11 | I2050 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| Total for I2050 Bond Future | | | | | | 24 | 1,910,200,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 10,100,000 | 0.00 Member | Buy |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 8:00:46 | R186 | On 05/05/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 8:56:10 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 8:56:10 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 10:08:27 | R186 | On 05/05/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 10:08:27 | R186 | On 05/05/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 11:19:07 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 11:19:07 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:22:10 | R186 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:22:10 | R186 | On 04/02/2016 | | | Bond Future | 1 | 271,700,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 154,400,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 23,400,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 7,900,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 154,400,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 40,800,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 23,400,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 40,800,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 40,800,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 154,400,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 7,900,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 23,400,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:04:31 | R186 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:04:32 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| Total for R186 Bond Future | | | | | | 128 | 1,165,000,000 | 0.00 | |
| 14:28:43 | R197 | On 05/05/2016 | | | Bond Future | 1 | 12,600,000 | 0.00 Member | Sell |
| 14:28:43 | R197 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-------------------|-------------|----------|
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 3,400,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 14:44:19 | R197 | On 05/05/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| Total for R197 Bond Future | | | | | | 43 | 50,400,000 | 0.00 | |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 200,600,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 200,600,000 | 0.00 Member | Buy |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Buy |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 04/02/2016 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Sell |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 9,600,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 200,600,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 9,600,000 | 0.00 Member | Sell |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 200,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 9,900,000 | 0.00 Client | Buy |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:59:03 | R202 | On 05/05/2016 | | | Bond Future | 1 | 9,900,000 | 0.00 Member | Sell |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 220,400,000 | 0.00 Member | Buy |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 406,700,000 | 0.00 Client | Sell |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 371,000,000 | 0.00 Member | Buy |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 149,100,000 | 0.00 Client | Sell |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 169,500,000 | 0.00 Client | Sell |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 15,300,000 | 0.00 Client | Sell |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 371,000,000 | 0.00 Client | Sell |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 149,100,000 | 0.00 Member | Buy |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Buy |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 169,500,000 | 0.00 Member | Buy |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 220,400,000 | 0.00 Client | Sell |
| 16:59:04 | R202 | On 04/02/2016 | | | Bond Future | 1 | 406,700,000 | 0.00 Member | Buy |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 15,300,000 | 0.00 Client | Buy |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 149,100,000 | 0.00 Client | Buy |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 169,500,000 | 0.00 Client | Buy |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 406,700,000 | 0.00 Client | Buy |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 149,100,000 | 0.00 Member | Sell |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 371,000,000 | 0.00 Member | Sell |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 15,300,000 | 0.00 Member | Sell |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 220,400,000 | 0.00 Client | Buy |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 220,400,000 | 0.00 Member | Sell |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 371,000,000 | 0.00 Client | Buy |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 406,700,000 | 0.00 Member | Sell |
| 16:59:04 | R202 | On 05/05/2016 | | | Bond Future | 1 | 169,500,000 | 0.00 Member | Sell |
| Total for R202 Bond Future | | | | | | 72 | 6,233,600,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:22:10 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:22:10 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 82,000,000 | 0.00 Member | Sell |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 49,400,000 | 0.00 Client | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Sell |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 49,400,000 | 0.00 Member | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 12,900,000 | 0.00 Member | Sell |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 6,600,000 | 0.00 Client | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 12,900,000 | 0.00 Client | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 49,400,000 | 0.00 Member | Sell |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 12,900,000 | 0.00 Member | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 6,600,000 | 0.00 Member | Buy |
| 17:03:06 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------|---------------|--------------|
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:03:07 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| Total for R2023 Bond Future | | | | | | 85 | 328,000,000 | 0.00 | |
| 16:22:09 | R203 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:22:09 | R203 | On 04/02/2016 | | | Bond Future | 1 | 14,300,000 | 0.00 Member | Sell |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 1,900,000 | 0.00 Client | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 9,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-------------------|-------------|-----------|
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 1,900,000 | 0.00 Member | Sell |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Sell |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:58:26 | R203 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| Total for R203 Bond Future | | | | | | 31 | 57,200,000 | 0.00 | |
| 16:22:10 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:22:10 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 211,200,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 165,600,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 165,600,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 15,900,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 15,900,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 15,900,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:06:54 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 165,600,000 | 0.00 Client | Buy |
| Total for R2030 Bond Future | | | | | | 88 | 844,800,000 | 0.00 | |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|-----------|
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 71,500,000 | 0.00 Member | Sell |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 71,500,000 | 0.00 Client | Buy |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:36:59 | R2032 | On 05/05/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| Total for R2032 Bond Future | | | | | | 12 | 171,200,000 | 0.00 | |
| 16:36:59 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 2,900,000 | 0.00 Member | Sell |
| 16:36:59 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 2,900,000 | 0.00 Client | Buy |
| 16:36:59 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 16:36:59 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 16:36:59 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:36:59 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:37:00 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 71,500,000 | 0.00 Member | Sell |
| 16:37:00 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:37:00 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 71,500,000 | 0.00 Client | Buy |
| 16:37:00 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:37:00 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 16:37:00 | R2035 | On 05/05/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| Total for R2035 Bond Future | | | | | | 12 | 171,200,000 | 0.00 | |
| 16:22:09 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:22:09 | R204 | On 04/02/2016 | | | Bond Future | 1 | 49,400,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 24,300,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 24,300,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 24,300,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:59:37 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:59:38 | R204 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| Total for R204 Bond Future | | | | | | 91 | 197,600,000 | 0.00 | |
| 10:48:28 | R2048 | On 05/05/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 10:48:28 | R2048 | On 05/05/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 11:07:34 | R2048 | On 05/05/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 11:07:34 | R2048 | On 05/05/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| Total for R2048 Bond Future | | | | | | 4 | 8,000,000 | 0.00 | |
| 16:22:10 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:22:10 | R208 | On 04/02/2016 | | | Bond Future | 1 | 44,100,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 6,700,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 26,800,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 26,800,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|-----------|
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 26,800,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 6,700,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:01:42 | R208 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|-----------|
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:01:43 | R208 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| Total for R208 Bond Future | | | | | | 70 | 176,400,000 | 0.00 | |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 44,800,000 | 0.00 Client | Buy |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 44,800,000 | 0.00 Member | Sell |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 4,200,000 | 0.00 Member | Sell |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 4,200,000 | 0.00 Client | Buy |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 16:37:00 | R209 | On 05/05/2016 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Buy |
| Total for R209 Bond Future | | | | | | 20 | 183,400,000 | 0.00 | |
| 16:59:02 | R210 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 16:59:02 | R210 | On 05/05/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 16:59:02 | R210 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 16:59:02 | R210 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:59:03 | R210 | On 05/05/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 16:59:03 | R210 | On 05/05/2016 | | | Bond Future | 1 | 82,300,000 | 0.00 Client | Buy |
| 16:59:03 | R210 | On 05/05/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:59:03 | R210 | On 05/05/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 16:59:03 | R210 | On 05/05/2016 | | | Bond Future | 1 | 82,300,000 | 0.00 Member | Sell |
| 16:59:03 | R210 | On 05/05/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 16:59:03 | R210 | On 05/05/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 16:59:03 | R210 | On 05/05/2016 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 16:59:03 | R210 | On 05/05/2016 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 16:59:03 | R210 | On 05/05/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 16:59:03 | R210 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:59:03 | R210 | On 04/02/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 16:59:03 | R210 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 16:59:03 | R210 | On 04/02/2016 | | | Bond Future | 1 | 82,300,000 | 0.00 Member | Buy |
| 16:59:03 | R210 | On 04/02/2016 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 16:59:03 | R210 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 16:59:03 | R210 | On 04/02/2016 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 16:59:03 | R210 | On 04/02/2016 | | | Bond Future | 1 | 82,300,000 | 0.00 Client | Sell |
| 16:59:03 | R210 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 16:59:03 | R210 | On 04/02/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 17:00:56 | R210 | On 04/02/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 17:00:56 | R210 | On 04/02/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| Total for R210 Bond Future | | | | | | 26 | 422,400,000 | 0.00 | |
| 16:22:10 | R213 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 16:22:10 | R213 | On 04/02/2016 | | | Bond Future | 1 | 185,200,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 18,500,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 34,200,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 34,200,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 4,900,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,100,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 84,700,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 34,200,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,100,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 4,900,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 84,700,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 84,700,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|----------|
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:08:15 | R213 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Client | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:08:16 | R213 | On 04/02/2016 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|---------------------------------|--------|-----------|---------|--------------|----------------|------------|-----------|
| | Total for R213 Bond Future | | | | 103 | 740,800,000 | | 0.00 |
| | Grand Total for all Instruments | | | | 859 | 17,865,200,000 | | 0.00 |