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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/11/2015

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|--------------|-----------------|-----------|---------------|--------------|
| 13:34:31 | ALBI | On 05/11/2015 | | Index Future | 1 | 1,370,000 | 0.00 Client | Buy |
| 13:34:31 | ALBI | On 04/02/2016 | | Index Future | 1 | 1,370,000 | 0.00 Client | Sell |
| 13:34:31 | ALBI | On 04/02/2016 | | Index Future | 1 | 1,370,000 | 0.00 Member | Buy |
| 13:34:31 | ALBI | On 05/11/2015 | | Index Future | 1 | 1,370,000 | 0.00 Member | Sell |
| 14:49:40 | ALBI | On 05/11/2015 | | Index Future | 1 | 1,370,000 | 0.00 Member | Buy |
| 14:49:40 | ALBI | On 05/11/2015 | | Index Future | 1 | 210,000 | 0.00 Member | Sell |
| 14:49:54 | ALBI | On 04/02/2016 | | Index Future | 1 | 1,370,000 | 0.00 Member | Sell |
| 14:49:54 | ALBI | On 04/02/2016 | | Index Future | 1 | 210,000 | 0.00 Member | Buy |
| 16:52:59 | ALBI | On 05/11/2015 | | Index Future | 1 | 910,000 | 0.00 Member | Buy |
| 16:52:59 | ALBI | On 05/11/2015 | | Index Future | 1 | 910,000 | 0.00 Client | Sell |
| 16:52:59 | ALBI | On 05/11/2015 | | Index Future | 1 | 910,000 | 0.00 Member | Sell |
| 16:53:00 | ALBI | On 05/11/2015 | | Index Future | 1 | 250,000 | 0.00 Member | Sell |
| 16:53:00 | ALBI | On 05/11/2015 | | Index Future | 1 | 250,000 | 0.00 Member | Buy |
| 16:53:00 | ALBI | On 05/11/2015 | | Index Future | 1 | 210,000 | 0.00 Member | Buy |
| 16:53:00 | ALBI | On 05/11/2015 | | Index Future | 1 | 250,000 | 0.00 Client | Sell |
| 16:53:00 | ALBI | On 05/11/2015 | | Index Future | 1 | 210,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|--------------------|-------------|----------|
| 16:53:49 | ALBI | On 04/02/2016 | | | Index Future | 1 | 210,000 | 0.00 Member | Sell |
| 16:53:49 | ALBI | On 04/02/2016 | | | Index Future | 1 | 910,000 | 0.00 Client | Buy |
| 16:53:49 | ALBI | On 04/02/2016 | | | Index Future | 1 | 250,000 | 0.00 Client | Buy |
| 16:53:49 | ALBI | On 04/02/2016 | | | Index Future | 1 | 210,000 | 0.00 Client | Buy |
| 16:53:49 | ALBI | On 04/02/2016 | | | Index Future | 1 | 910,000 | 0.00 Member | Buy |
| 16:53:49 | ALBI | On 04/02/2016 | | | Index Future | 1 | 250,000 | 0.00 Member | Buy |
| 16:53:49 | ALBI | On 04/02/2016 | | | Index Future | 1 | 910,000 | 0.00 Member | Sell |
| 16:53:49 | ALBI | On 04/02/2016 | | | Index Future | 1 | 250,000 | 0.00 Member | Sell |
| Total for ALBI Index Future | | | | | | 24 | 16,440,000 | 0.00 | |
| 13:59:08 | ES33 | On 04/02/2016 | | | Bond Future | 1 | 52,300,000 | 0.00 Client | Buy |
| 13:59:08 | ES33 | On 04/02/2016 | | | Bond Future | 1 | 52,300,000 | 0.00 Client | Sell |
| 14:58:19 | ES33 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 14:58:19 | ES33 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| Total for ES33 Bond Future | | | | | | 4 | 106,200,000 | 0.00 | |
| 9:31:16 | GOVI | On 04/02/2016 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 9:31:16 | GOVI | On 04/02/2016 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 9:44:45 | GOVI | On 04/02/2016 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 9:44:45 | GOVI | On 04/02/2016 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 11:55:21 | GOVI | On 05/11/2015 | | | GOVI | 1 | 220,000 | 0.00 Client | Buy |
| 11:55:21 | GOVI | On 04/02/2016 | | | GOVI | 1 | 220,000 | 0.00 Client | Sell |
| 11:55:21 | GOVI | On 04/02/2016 | | | GOVI | 1 | 180,000 | 0.00 Member | Buy |
| 11:55:21 | GOVI | On 05/11/2015 | | | GOVI | 1 | 180,000 | 0.00 Member | Sell |
| 12:35:39 | GOVI | On 05/11/2015 | | | GOVI | 1 | 180,000 | 0.00 Member | Buy |
| 12:35:39 | GOVI | On 05/11/2015 | | | GOVI | 1 | 40,000 | 0.00 Client | Sell |
| 12:35:39 | GOVI | On 05/11/2015 | | | GOVI | 1 | 40,000 | 0.00 Member | Sell |
| 12:35:39 | GOVI | On 05/11/2015 | | | GOVI | 1 | 40,000 | 0.00 Member | Buy |
| 12:35:39 | GOVI | On 05/11/2015 | | | GOVI | 1 | 180,000 | 0.00 Client | Sell |
| 12:36:17 | GOVI | On 04/02/2016 | | | GOVI | 1 | 180,000 | 0.00 Member | Sell |
| 12:36:17 | GOVI | On 04/02/2016 | | | GOVI | 1 | 40,000 | 0.00 Member | Buy |
| 12:36:17 | GOVI | On 04/02/2016 | | | GOVI | 1 | 40,000 | 0.00 Client | Buy |
| 12:36:17 | GOVI | On 04/02/2016 | | | GOVI | 1 | 180,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 12:36:17 | GOVI | On 04/02/2016 | | | GOVI | 1 | 40,000 | 0.00 Member | Sell |
| 16:47:04 | GOVI | On 04/02/2016 | | | GOVI | 1 | 610,000 | 0.00 Client | Sell |
| 16:47:04 | GOVI | On 05/11/2015 | | | GOVI | 1 | 610,000 | 0.00 Client | Buy |
| 16:47:04 | GOVI | On 05/11/2015 | | | GOVI | 1 | 610,000 | 0.00 Member | Sell |
| 16:47:04 | GOVI | On 04/02/2016 | | | GOVI | 1 | 610,000 | 0.00 Member | Buy |
| 16:47:57 | GOVI | On 05/11/2015 | | | GOVI | 1 | 10,000 | 0.00 Client | Buy |
| 16:47:57 | GOVI | On 05/11/2015 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 17:03:13 | GOVI | On 04/02/2016 | | | GOVI | 1 | 610,000 | 0.00 Member | Buy |
| 17:03:13 | GOVI | On 04/02/2016 | | | GOVI | 1 | 610,000 | 0.00 Member | Sell |
| 17:03:23 | GOVI | On 05/11/2015 | | | GOVI | 1 | 610,000 | 0.00 Member | Sell |
| 17:03:23 | GOVI | On 05/11/2015 | | | GOVI | 1 | 610,000 | 0.00 Member | Buy |
| 17:03:35 | GOVI | On 05/11/2015 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 17:03:35 | GOVI | On 05/11/2015 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 17:19:40 | GOVI | On 04/02/2016 | | | GOVI | 1 | 610,000 | 0.00 Member | Sell |
| 17:19:40 | GOVI | On 04/02/2016 | | | GOVI | 1 | 610,000 | 0.00 Client | Buy |
| 17:19:49 | GOVI | On 05/11/2015 | | | GOVI | 1 | 610,000 | 0.00 Client | Sell |
| 17:19:49 | GOVI | On 05/11/2015 | | | GOVI | 1 | 610,000 | 0.00 Member | Buy |
| 17:20:00 | GOVI | On 05/11/2015 | | | GOVI | 1 | 10,000 | 0.00 Member | Buy |
| 17:20:00 | GOVI | On 05/11/2015 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| Total for GOVI GOVI | | | | | | 36 | 9,180,000 | 0.00 | |
| 11:05:15 | I2025 | On 05/11/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 11:05:15 | I2025 | On 04/02/2016 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:05:15 | I2025 | On 04/02/2016 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 11:05:15 | I2025 | On 05/11/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:47:32 | I2025 | On 05/11/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 11:47:32 | I2025 | On 05/11/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 11:47:57 | I2025 | On 04/02/2016 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 11:47:57 | I2025 | On 04/02/2016 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| Total for I2025 Bond Future | | | | | | 8 | 400,000,000 | 0.00 | |
| 16:54:36 | I2033 | On 04/02/2016 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Buy |
| 16:54:36 | I2033 | On 04/02/2016 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-------------------|-------------|----------|
| 17:12:05 | I2033 | On 04/02/2016 | | | Bond Future | 1 | 18,500,000 | 0.00 Member | Sell |
| 17:12:05 | I2033 | On 04/02/2016 | | | Bond Future | 1 | 18,500,000 | 0.00 Client | Buy |
| Total for I2033 Bond Future | | | | | | 4 | 74,000,000 | 0.00 | |
| 11:05:15 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 41,800,000 | 0.00 Member | Buy |
| 11:05:15 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 41,800,000 | 0.00 Member | Sell |
| 11:05:15 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 41,800,000 | 0.00 Member | Buy |
| 11:05:15 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 41,800,000 | 0.00 Member | Sell |
| 11:08:21 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 11:08:21 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 14,700,000 | 0.00 Member | Sell |
| 11:30:48 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Sell |
| 11:30:48 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 11:30:48 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 8,200,000 | 0.00 Client | Buy |
| 11:30:48 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 8,200,000 | 0.00 Member | Buy |
| 11:30:48 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 11:34:25 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 41,800,000 | 0.00 Member | Buy |
| 11:34:25 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 41,800,000 | 0.00 Client | Sell |
| 11:34:51 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 41,800,000 | 0.00 Client | Buy |
| 11:34:51 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 41,800,000 | 0.00 Member | Sell |
| 13:17:50 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Buy |
| 13:17:50 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 42,900,000 | 0.00 Member | Sell |
| 13:17:50 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 204,000,000 | 0.00 Member | Buy |
| 13:17:50 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 204,000,000 | 0.00 Member | Sell |
| 13:28:12 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 13:28:12 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Buy |
| 14:11:29 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 81,000,000 | 0.00 Client | Sell |
| 14:11:29 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 80,100,000 | 0.00 Client | Sell |
| 14:11:29 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 80,100,000 | 0.00 Member | Buy |
| 14:11:29 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 42,900,000 | 0.00 Member | Buy |
| 14:11:29 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 81,000,000 | 0.00 Member | Sell |
| 14:11:29 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 81,000,000 | 0.00 Member | Buy |
| 14:11:29 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 80,100,000 | 0.00 Member | Sell |
| 14:11:29 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 42,900,000 | 0.00 Client | Sell |
| 14:13:08 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 86,000,000 | 0.00 Member | Sell |
| 14:13:08 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|----------------------|-------------|----------|
| 14:13:08 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 90,900,000 | 0.00 Client | Buy |
| 14:13:08 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Sell |
| 14:13:08 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 90,900,000 | 0.00 Member | Buy |
| 14:13:08 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 86,000,000 | 0.00 Member | Buy |
| 14:13:08 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 90,900,000 | 0.00 Member | Sell |
| 14:13:08 | I2038 | On 04/02/2016 | | | Bond Future | 1 | 86,000,000 | 0.00 Client | Buy |
| 14:14:09 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Sell |
| 14:14:09 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 11,300,000 | 0.00 Member | Buy |
| 14:14:09 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 14:14:09 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 14:14:09 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 11,300,000 | 0.00 Client | Sell |
| 14:14:09 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 14:14:10 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 14:14:10 | I2038 | On 05/11/2015 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| Total for I2038 Bond Future | | | | | | 45 | 2,139,200,000 | 0.00 | |
| 11:08:21 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 11:08:21 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 11:29:40 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 11:29:40 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 16:54:36 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |
| 16:54:36 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 17:12:50 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 17:12:50 | I2046 | On 04/02/2016 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Buy |
| Total for I2046 Bond Future | | | | | | 8 | 90,800,000 | 0.00 | |
| 10:08:38 | IGOV | On 05/05/2016 | | | Index Future | 1 | 190,000 | 0.00 Client | Sell |
| 10:08:38 | IGOV | On 05/11/2015 | | | Index Future | 1 | 190,000 | 0.00 Client | Buy |
| 10:08:38 | IGOV | On 05/11/2015 | | | Index Future | 1 | 190,000 | 0.00 Client | Sell |
| 10:08:38 | IGOV | On 05/05/2016 | | | Index Future | 1 | 190,000 | 0.00 Client | Buy |
| 13:37:56 | IGOV | On 04/02/2016 | | | Index Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:37:56 | IGOV | On 05/11/2015 | | | Index Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:37:56 | IGOV | On 05/11/2015 | | | Index Future | 1 | 200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|------------------|-------------|----------|
| 13:37:56 | IGOV | On 04/02/2016 | | | Index Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:50:11 | IGOV | On 05/11/2015 | | | Index Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:50:11 | IGOV | On 05/11/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 14:50:28 | IGOV | On 04/02/2016 | | | Index Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:50:28 | IGOV | On 04/02/2016 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 16:55:05 | IGOV | On 05/11/2015 | | | Index Future | 1 | 140,000 | 0.00 Member | Buy |
| 16:55:05 | IGOV | On 05/11/2015 | | | Index Future | 1 | 140,000 | 0.00 Member | Sell |
| 16:55:05 | IGOV | On 05/11/2015 | | | Index Future | 1 | 140,000 | 0.00 Client | Sell |
| 16:55:06 | IGOV | On 05/11/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 16:55:06 | IGOV | On 05/11/2015 | | | Index Future | 1 | 30,000 | 0.00 Client | Sell |
| 16:55:06 | IGOV | On 05/11/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 16:55:06 | IGOV | On 05/11/2015 | | | Index Future | 1 | 30,000 | 0.00 Client | Sell |
| 16:55:06 | IGOV | On 05/11/2015 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| 16:56:14 | IGOV | On 04/02/2016 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 16:56:14 | IGOV | On 04/02/2016 | | | Index Future | 1 | 30,000 | 0.00 Member | Sell |
| 16:56:14 | IGOV | On 04/02/2016 | | | Index Future | 1 | 140,000 | 0.00 Client | Buy |
| 16:56:14 | IGOV | On 04/02/2016 | | | Index Future | 1 | 30,000 | 0.00 Client | Buy |
| 16:56:14 | IGOV | On 04/02/2016 | | | Index Future | 1 | 30,000 | 0.00 Client | Buy |
| 16:56:14 | IGOV | On 04/02/2016 | | | Index Future | 1 | 140,000 | 0.00 Member | Buy |
| 16:56:14 | IGOV | On 04/02/2016 | | | Index Future | 1 | 140,000 | 0.00 Member | Sell |
| 16:56:14 | IGOV | On 04/02/2016 | | | Index Future | 1 | 30,000 | 0.00 Member | Buy |
| Total for IGOV Index Future | | | | | | 28 | 3,160,000 | 0.00 | |
| 10:55:33 | R186 | On 04/02/2016 | | | Bond Future | 1 | 895,400,000 | 0.00 Member | Sell |
| 10:55:33 | R186 | On 04/02/2016 | | | Bond Future | 1 | 503,500,000 | 0.00 Member | Buy |
| 10:55:33 | R186 | On 05/11/2015 | | | Bond Future | 1 | 895,400,000 | 0.00 Member | Buy |
| 10:55:33 | R186 | On 05/11/2015 | | | Bond Future | 1 | 503,500,000 | 0.00 Member | Sell |
| 10:55:33 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 10:55:33 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 10:55:33 | R186 | On 05/11/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 10:55:33 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 11:19:00 | R186 | On 05/11/2015 | | | Bond Future | 1 | 500,500,000 | 0.00 Member | Buy |
| 11:19:00 | R186 | On 05/11/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 11:19:00 | R186 | On 05/11/2015 | | | Bond Future | 1 | 500,500,000 | 0.00 Client | Buy |
| 11:19:00 | R186 | On 05/11/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:19:00 | R186 | On 05/11/2015 | | | Bond Future | 1 | 500,500,000 | 0.00 Member | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 513,400,000 | 0.00 Member | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 513,400,000 | 0.00 Member | Buy |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 50,300,000 | 0.00 Member | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 24,100,000 | 0.00 Member | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 86,600,000 | 0.00 Member | Buy |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 24,100,000 | 0.00 Client | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 50,300,000 | 0.00 Client | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 110,000,000 | 0.00 Member | Buy |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 513,400,000 | 0.00 Client | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 110,000,000 | 0.00 Member | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 86,600,000 | 0.00 Member | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 58,200,000 | 0.00 Member | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 58,200,000 | 0.00 Client | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 24,100,000 | 0.00 Member | Buy |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 58,200,000 | 0.00 Member | Buy |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 110,000,000 | 0.00 Client | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Sell |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Buy |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 50,300,000 | 0.00 Member | Buy |
| 11:19:50 | R186 | On 05/11/2015 | | | Bond Future | 1 | 86,600,000 | 0.00 Client | Sell |
| 11:20:47 | R186 | On 04/02/2016 | | | Bond Future | 1 | 500,500,000 | 0.00 Member | Sell |
| 11:20:47 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 11:20:47 | R186 | On 04/02/2016 | | | Bond Future | 1 | 500,500,000 | 0.00 Client | Sell |
| 11:20:47 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 11:20:47 | R186 | On 04/02/2016 | | | Bond Future | 1 | 500,500,000 | 0.00 Member | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 110,000,000 | 0.00 Client | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 40,000,000 | 0.00 Client | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 513,400,000 | 0.00 Client | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 58,200,000 | 0.00 Client | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 86,600,000 | 0.00 Client | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 24,100,000 | 0.00 Client | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 86,600,000 | 0.00 Member | Sell |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 58,200,000 | 0.00 Member | Sell |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 513,400,000 | 0.00 Member | Sell |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 24,100,000 | 0.00 Member | Sell |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 50,300,000 | 0.00 Member | Sell |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Sell |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 50,300,000 | 0.00 Client | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 40,000,000 | 0.00 Member | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 24,100,000 | 0.00 Member | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 86,600,000 | 0.00 Member | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 58,200,000 | 0.00 Member | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 50,300,000 | 0.00 Member | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 513,400,000 | 0.00 Member | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 110,000,000 | 0.00 Member | Buy |
| 11:21:42 | R186 | On 04/02/2016 | | | Bond Future | 1 | 110,000,000 | 0.00 Member | Sell |
| 11:24:10 | R186 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 11:24:10 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 11:24:10 | R186 | On 04/02/2016 | | | Bond Future | 1 | 540,500,000 | 0.00 Member | Buy |
| 11:24:10 | R186 | On 05/11/2015 | | | Bond Future | 1 | 540,500,000 | 0.00 Member | Sell |
| 12:02:59 | R186 | On 04/02/2016 | | | Bond Future | 1 | 407,600,000 | 0.00 Member | Sell |
| 12:02:59 | R186 | On 05/11/2015 | | | Bond Future | 1 | 407,600,000 | 0.00 Member | Buy |
| 12:02:59 | R186 | On 05/11/2015 | | | Bond Future | 1 | 118,300,000 | 0.00 Member | Sell |
| 12:02:59 | R186 | On 04/02/2016 | | | Bond Future | 1 | 118,300,000 | 0.00 Member | Buy |
| 12:20:46 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:20:46 | R186 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:20:46 | R186 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 12:20:46 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 192,400,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 118,300,000 | 0.00 Member | Buy |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 118,300,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 54,500,000 | 0.00 Member | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 54,500,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 192,400,000 | 0.00 Member | Buy |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 192,400,000 | 0.00 Member | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 54,500,000 | 0.00 Member | Buy |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:16:18 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 54,500,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 15,500,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 118,300,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 54,500,000 | 0.00 Client | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 192,400,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 118,300,000 | 0.00 Client | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 192,400,000 | 0.00 Member | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 54,500,000 | 0.00 Member | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 192,400,000 | 0.00 Client | Buy |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 13:17:53 | R186 | On 04/02/2016 | | | Bond Future | 1 | 15,500,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 193,000,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 52,600,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 52,600,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 193,000,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 114,200,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 114,200,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 64,400,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 193,000,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 64,400,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 114,200,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 52,600,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 64,400,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 19,700,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Buy |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 14:11:14 | R186 | On 05/11/2015 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:11:15 | R186 | On 05/11/2015 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Buy |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 11,500,000 | 0.00 Member | Buy |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 52,600,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 14,000,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 64,400,000 | 0.00 Member | Buy |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 193,000,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 193,000,000 | 0.00 Member | Buy |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 114,200,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 64,400,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 64,400,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 8,000,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 19,700,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 114,200,000 | 0.00 Member | Buy |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Buy |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 11,500,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 19,700,000 | 0.00 Member | Buy |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 52,600,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 193,000,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 114,200,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 14,000,000 | 0.00 Client | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Buy |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 52,600,000 | 0.00 Member | Buy |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:11:28 | R186 | On 04/02/2016 | | | Bond Future | 1 | 8,000,000 | 0.00 Member | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,800,000 | 0.00 Member | Buy |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|-----------|
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 14:11:29 | R186 | On 04/02/2016 | | | Bond Future | 1 | 4,100,000 | 0.00 Member | Buy |
| 14:38:25 | R186 | On 04/02/2016 | 8.75 | Put | Bond Future | 1 | 33,300,000 | 0.00 Client | Buy |
| 14:38:25 | R186 | On 04/02/2016 | 8.75 | Put | Bond Future | 1 | 33,300,000 | 0.00 Client | Sell |
| 14:47:09 | R186 | On 05/11/2015 | 8.35 | Put | Bond Future | 1 | 78,800,000 | 0.00 Client | Sell |
| 14:47:09 | R186 | On 05/11/2015 | 8.45 | Put | Bond Future | 1 | 52,600,000 | 0.00 Client | Sell |
| 14:47:09 | R186 | On 05/11/2015 | 8.45 | Put | Bond Future | 1 | 52,600,000 | 0.00 Client | Buy |
| 14:47:09 | R186 | On 05/11/2015 | 8.35 | Put | Bond Future | 1 | 78,800,000 | 0.00 Client | Buy |
| 15:04:09 | R186 | On 05/11/2015 | | | Bond Future | 1 | 66,300,000 | 0.00 Member | Buy |
| 15:04:09 | R186 | On 04/02/2016 | | | Bond Future | 1 | 68,200,000 | 0.00 Member | Sell |
| 15:04:09 | R186 | On 04/02/2016 | | | Bond Future | 1 | 273,100,000 | 0.00 Member | Buy |
| 15:04:09 | R186 | On 05/11/2015 | | | Bond Future | 1 | 260,800,000 | 0.00 Member | Sell |
| 15:13:35 | R186 | On 05/11/2015 | | | Bond Future | 1 | 104,200,000 | 0.00 Client | Buy |
| 15:13:35 | R186 | On 05/11/2015 | | | Bond Future | 1 | 104,200,000 | 0.00 Member | Buy |
| 15:13:35 | R186 | On 05/11/2015 | | | Bond Future | 1 | 90,300,000 | 0.00 Client | Buy |
| 15:13:35 | R186 | On 05/11/2015 | | | Bond Future | 1 | 104,200,000 | 0.00 Member | Sell |
| 15:13:35 | R186 | On 05/11/2015 | | | Bond Future | 1 | 90,300,000 | 0.00 Member | Sell |
| 15:13:35 | R186 | On 05/11/2015 | | | Bond Future | 1 | 66,300,000 | 0.00 Member | Sell |
| 15:13:35 | R186 | On 05/11/2015 | | | Bond Future | 1 | 90,300,000 | 0.00 Member | Buy |
| 15:13:35 | R186 | On 05/11/2015 | | | Bond Future | 1 | 66,300,000 | 0.00 Client | Buy |
| 15:14:30 | R186 | On 04/02/2016 | | | Bond Future | 1 | 111,200,000 | 0.00 Member | Sell |
| 15:14:30 | R186 | On 04/02/2016 | | | Bond Future | 1 | 93,700,000 | 0.00 Member | Sell |
| 15:14:30 | R186 | On 04/02/2016 | | | Bond Future | 1 | 93,700,000 | 0.00 Member | Buy |
| 15:14:30 | R186 | On 04/02/2016 | | | Bond Future | 1 | 68,200,000 | 0.00 Client | Sell |
| 15:14:30 | R186 | On 04/02/2016 | | | Bond Future | 1 | 111,200,000 | 0.00 Member | Buy |
| 15:14:30 | R186 | On 04/02/2016 | | | Bond Future | 1 | 93,700,000 | 0.00 Client | Sell |
| 15:14:30 | R186 | On 04/02/2016 | | | Bond Future | 1 | 68,200,000 | 0.00 Member | Buy |
| 15:14:30 | R186 | On 04/02/2016 | | | Bond Future | 1 | 111,200,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 13,700,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 13,700,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 6,200,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 12,700,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 13,700,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 6,200,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 4,400,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 6,000,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 3,200,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 13,700,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 6,200,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 8.40 | Call | Bond Future | 1 | 1,800,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 6,200,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 04/02/2016 | 7.90 | Call | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 9,100,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 6,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|-------------|----------|
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 12,200,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 4,400,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 9,100,000 | 0.00 Member | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 12,700,000 | 0.00 Client | Buy |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 15:59:28 | R186 | On 05/11/2015 | 8.50 | Call | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| Total for R186 Bond Future | | | | | | 384 | 21,697,400,000 | 0.00 | |
| 13:17:50 | R202 | On 04/02/2016 | | | Bond Future | 1 | 62,800,000 | 0.00 Member | Buy |
| 13:17:50 | R202 | On 05/11/2015 | | | Bond Future | 1 | 62,800,000 | 0.00 Member | Sell |
| 13:17:50 | R202 | On 05/11/2015 | | | Bond Future | 1 | 62,800,000 | 0.00 Member | Buy |
| 13:17:50 | R202 | On 04/02/2016 | | | Bond Future | 1 | 62,800,000 | 0.00 Member | Sell |
| 13:28:12 | R202 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 13:28:12 | R202 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 13:46:52 | R202 | On 04/02/2016 | | | Bond Future | 1 | 24,300,000 | 0.00 Member | Sell |
| 13:46:52 | R202 | On 05/11/2015 | | | Bond Future | 1 | 24,300,000 | 0.00 Member | Buy |
| 13:46:52 | R202 | On 05/11/2015 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:46:52 | R202 | On 04/02/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:54:29 | R202 | On 05/11/2015 | | | Bond Future | 1 | 19,200,000 | 0.00 Member | Sell |
| 13:54:29 | R202 | On 05/11/2015 | | | Bond Future | 1 | 19,200,000 | 0.00 Client | Sell |
| 13:54:29 | R202 | On 05/11/2015 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 13:54:29 | R202 | On 05/11/2015 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:54:29 | R202 | On 05/11/2015 | | | Bond Future | 1 | 19,200,000 | 0.00 Member | Buy |
| 13:54:51 | R202 | On 04/02/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:54:51 | R202 | On 04/02/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 13:54:51 | R202 | On 04/02/2016 | | | Bond Future | 1 | 19,200,000 | 0.00 Member | Buy |
| 13:54:51 | R202 | On 04/02/2016 | | | Bond Future | 1 | 19,200,000 | 0.00 Member | Sell |
| 13:54:51 | R202 | On 04/02/2016 | | | Bond Future | 1 | 19,200,000 | 0.00 Client | Buy |
| 13:59:08 | R202 | On 04/02/2016 | | | Bond Future | 1 | 2,107,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 13:59:08 | R202 | On 04/02/2016 | | | Bond Future | 1 | 2,107,700,000 | 0.00 Client | Buy |
| 13:59:08 | R202 | On 04/02/2016 | | | Bond Future | 1 | 42,500,000 | 0.00 Client | Buy |
| 13:59:08 | R202 | On 04/02/2016 | | | Bond Future | 1 | 35,100,000 | 0.00 Client | Buy |
| 13:59:08 | R202 | On 04/02/2016 | | | Bond Future | 1 | 42,500,000 | 0.00 Client | Sell |
| 13:59:08 | R202 | On 04/02/2016 | | | Bond Future | 1 | 35,100,000 | 0.00 Client | Sell |
| 13:59:44 | R202 | On 05/11/2015 | | | Bond Future | 1 | 62,800,000 | 0.00 Client | Sell |
| 13:59:44 | R202 | On 05/11/2015 | | | Bond Future | 1 | 62,800,000 | 0.00 Member | Buy |
| 14:00:04 | R202 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 14:00:04 | R202 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 14:01:39 | R202 | On 04/02/2016 | | | Bond Future | 1 | 62,800,000 | 0.00 Client | Buy |
| 14:01:39 | R202 | On 04/02/2016 | | | Bond Future | 1 | 62,800,000 | 0.00 Member | Sell |
| Total for R202 Bond Future | | | | | | 32 | 5,085,400,000 | 0.00 | |
| 11:24:10 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 11:24:10 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 11:24:10 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 536,200,000 | 0.00 Member | Buy |
| 11:24:10 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 536,200,000 | 0.00 Member | Sell |
| 11:58:44 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Buy |
| 11:58:44 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 82,100,000 | 0.00 Member | Sell |
| 11:58:44 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Sell |
| 11:58:44 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 82,100,000 | 0.00 Member | Buy |
| 11:58:44 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 82,100,000 | 0.00 Member | Sell |
| 11:58:44 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Buy |
| 11:58:44 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 82,100,000 | 0.00 Member | Buy |
| 11:58:44 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Sell |
| 12:02:59 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Sell |
| 12:02:59 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 29,000,000 | 0.00 Member | Buy |
| 12:02:59 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:02:59 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:13:10 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 82,100,000 | 0.00 Member | Buy |
| 12:13:10 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 82,100,000 | 0.00 Client | Sell |
| 12:13:42 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 55,000,000 | 0.00 Client | Buy |
| 12:13:42 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Sell |
| 12:14:36 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 82,100,000 | 0.00 Client | Buy |
| 12:14:36 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 82,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 12:14:59 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 55,000,000 | 0.00 Client | Sell |
| 12:14:59 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 55,000,000 | 0.00 Member | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 12:41:08 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 16,500,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 16,500,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 12:43:09 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 56,900,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 378,500,000 | 0.00 Member | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 42,900,000 | 0.00 Member | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 42,900,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 31,100,000 | 0.00 Member | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 31,100,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 42,900,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 31,100,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 378,500,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 378,500,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 14:05:08 | R2023 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 56,900,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 378,500,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 42,900,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 31,100,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 378,500,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 31,100,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 42,900,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 31,100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 42,900,000 | 0.00 Member | Buy |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 378,500,000 | 0.00 Client | Sell |
| 14:05:38 | R2023 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| Total for R2023 Bond Future | | | | | | 170 | 5,618,400,000 | 0.00 | |
| 10:55:31 | R203 | On 05/11/2015 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Buy |
| 10:55:31 | R203 | On 04/02/2016 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Sell |
| 10:55:31 | R203 | On 04/02/2016 | | | Bond Future | 1 | 244,200,000 | 0.00 Member | Buy |
| 10:55:31 | R203 | On 05/11/2015 | | | Bond Future | 1 | 244,200,000 | 0.00 Member | Sell |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Buy |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 117,600,000 | 0.00 Client | Buy |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 117,600,000 | 0.00 Member | Buy |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 50,800,000 | 0.00 Member | Buy |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 50,800,000 | 0.00 Client | Buy |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Sell |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Buy |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 117,600,000 | 0.00 Member | Sell |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 50,800,000 | 0.00 Member | Sell |
| 11:10:35 | R203 | On 05/11/2015 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Buy |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 50,800,000 | 0.00 Client | Sell |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 16,900,000 | 0.00 Member | Buy |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Buy |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 117,600,000 | 0.00 Client | Sell |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 18,900,000 | 0.00 Member | Sell |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 50,800,000 | 0.00 Member | Sell |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 117,600,000 | 0.00 Member | Sell |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 50,800,000 | 0.00 Member | Buy |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Client | Sell |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 18,900,000 | 0.00 Client | Sell |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 16,900,000 | 0.00 Client | Sell |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Buy |
| 11:11:53 | R203 | On 04/02/2016 | | | Bond Future | 1 | 117,600,000 | 0.00 Member | Buy |
| 11:24:10 | R203 | On 05/11/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 11:24:10 | R203 | On 04/02/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 11:24:10 | R203 | On 04/02/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 11:24:10 | R203 | On 05/11/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 13:52:23 | R203 | On 05/11/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 13:52:23 | R203 | On 05/11/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 13:52:52 | R203 | On 04/02/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 13:52:52 | R203 | On 04/02/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 13:56:44 | R203 | On 04/02/2016 | | | Bond Future | 1 | 25,800,000 | 0.00 Member | Buy |
| 13:56:44 | R203 | On 05/11/2015 | | | Bond Future | 1 | 85,400,000 | 0.00 Member | Sell |
| 13:56:44 | R203 | On 05/11/2015 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Buy |
| 13:56:44 | R203 | On 04/02/2016 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 14:33:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 34,000,000 | 0.00 Member | Sell |
| 14:33:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 34,000,000 | 0.00 Client | Buy |
| 14:33:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 19,000,000 | 0.00 Client | Buy |
| 14:33:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Sell |
| 14:33:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 34,000,000 | 0.00 Member | Buy |
| 14:33:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 32,400,000 | 0.00 Member | Buy |
| 14:33:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 19,000,000 | 0.00 Member | Sell |
| 14:33:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 32,400,000 | 0.00 Client | Buy |
| 14:34:49 | R203 | On 04/02/2016 | | | Bond Future | 1 | 10,400,000 | 0.00 Client | Sell |
| 14:34:49 | R203 | On 04/02/2016 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 14:34:49 | R203 | On 04/02/2016 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Sell |
| 14:34:49 | R203 | On 04/02/2016 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 14:34:49 | R203 | On 04/02/2016 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 14:34:49 | R203 | On 04/02/2016 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 14:34:49 | R203 | On 04/02/2016 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 14:34:49 | R203 | On 04/02/2016 | | | Bond Future | 1 | 10,400,000 | 0.00 Member | Buy |
| 15:40:40 | R203 | On 05/11/2015 | | | Bond Future | 1 | 78,200,000 | 0.00 Member | Sell |
| 15:40:40 | R203 | On 04/02/2016 | | | Bond Future | 1 | 70,000,000 | 0.00 Member | Buy |
| 15:40:40 | R203 | On 04/02/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 15:40:40 | R203 | On 05/11/2015 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 46,100,000 | 0.00 Client | Sell |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Sell |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Buy |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 5,800,000 | 0.00 Member | Buy |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Sell |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 9,700,000 | 0.00 Member | Sell |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 5,700,000 | 0.00 Client | Sell |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 9,700,000 | 0.00 Client | Sell |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Buy |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 5,800,000 | 0.00 Client | Sell |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 46,100,000 | 0.00 Member | Buy |
| 15:54:07 | R203 | On 04/02/2016 | | | Bond Future | 1 | 5,700,000 | 0.00 Member | Sell |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Sell |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 7,000,000 | 0.00 Client | Buy |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Buy |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 6,500,000 | 0.00 Member | Buy |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 6,500,000 | 0.00 Client | Buy |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 11,400,000 | 0.00 Member | Sell |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 15:54:54 | R203 | On 05/11/2015 | | | Bond Future | 1 | 11,400,000 | 0.00 Client | Buy |
| 17:08:01 | R203 | On 04/02/2016 | | | Bond Future | 1 | 12,400,000 | 0.00 Member | Buy |
| 17:08:01 | R203 | On 04/02/2016 | | | Bond Future | 1 | 12,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| Total for R203 Bond Future | | | | | | 100 | 3,036,000,000 | 0.00 | |
| 12:02:59 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 43,800,000 | 0.00 Member | Buy |
| 12:02:59 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 43,800,000 | 0.00 Member | Sell |
| 12:02:59 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:02:59 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Buy |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 19,300,000 | 0.00 Client | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 12:55:33 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 12:55:34 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:55:34 | R2030 | On 05/11/2015 | | | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:55:34 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 12:55:34 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:55:34 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 3,500,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 8,400,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 19,300,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 3,500,000 | 0.00 Member | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 900,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 19,300,000 | 0.00 Member | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 8,400,000 | 0.00 Member | Sell |
| 12:57:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 2,800,000 | 0.00 Member | Sell |
| 13:44:49 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 470,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 13:44:49 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 470,600,000 | 0.00 Member | Sell |
| 13:44:49 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 13:44:49 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 236,100,000 | 0.00 Client | Sell |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 236,100,000 | 0.00 Member | Buy |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 41,000,000 | 0.00 Member | Buy |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 41,000,000 | 0.00 Client | Sell |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 31,200,000 | 0.00 Member | Buy |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Sell |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 31,200,000 | 0.00 Member | Sell |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 236,100,000 | 0.00 Member | Sell |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 14:21:25 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 41,000,000 | 0.00 Member | Sell |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 26,100,000 | 0.00 Member | Sell |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 25,600,000 | 0.00 Client | Sell |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 26,100,000 | 0.00 Member | Buy |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 26,100,000 | 0.00 Client | Sell |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Sell |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Buy |
| 14:21:26 | R2030 | On 05/11/2015 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 25,600,000 | 0.00 Member | Sell |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 31,200,000 | 0.00 Member | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 25,600,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 41,000,000 | 0.00 Client | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 26,100,000 | 0.00 Client | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 31,200,000 | 0.00 Member | Sell |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 236,100,000 | 0.00 Member | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 41,000,000 | 0.00 Member | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 31,200,000 | 0.00 Client | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 236,100,000 | 0.00 Member | Sell |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 26,100,000 | 0.00 Member | Buy |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 26,100,000 | 0.00 Member | Sell |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 41,000,000 | 0.00 Member | Sell |
| 14:22:18 | R2030 | On 04/02/2016 | | | Bond Future | 1 | 236,100,000 | 0.00 Client | Buy |
| Total for R2030 Bond Future | | | | | | 124 | 4,115,200,000 | 0.00 | |
| 12:02:59 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 147,100,000 | 0.00 Member | Buy |
| 12:02:59 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 147,100,000 | 0.00 Member | Sell |
| 12:02:59 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 12:02:59 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 13,300,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 46,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 46,300,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 13,300,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 46,300,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Buy |
| 13:07:55 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 19,600,000 | 0.00 Client | Buy |
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 19,600,000 | 0.00 Member | Buy |
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 19,600,000 | 0.00 Member | Sell |
| 13:07:56 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 13:10:49 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 19,600,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 26,000,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 3,300,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 13,300,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 13,300,000 | 0.00 Member | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 46,300,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 13,300,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 19,600,000 | 0.00 Member | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 46,300,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 46,300,000 | 0.00 Member | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 19,600,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 4,700,000 | 0.00 Member | Buy |
| 13:10:50 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 26,000,000 | 0.00 Member | Buy |
| 14:34:00 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Buy |
| 14:34:00 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 4,700,000 | 0.00 Client | Sell |
| 15:45:02 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 15:45:02 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 15:45:02 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 127,000,000 | 0.00 Member | Buy |
| 15:45:02 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 124,500,000 | 0.00 Member | Sell |
| 16:05:55 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 51,600,000 | 0.00 Client | Sell |
| 16:05:55 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Sell |
| 16:05:55 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Buy |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 23,600,000 | 0.00 Member | Buy |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 23,600,000 | 0.00 Member | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Buy |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Buy |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 23,600,000 | 0.00 Client | Sell |
| 16:05:56 | R2032 | On 05/11/2015 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Sell |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 23,600,000 | 0.00 Client | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 51,600,000 | 0.00 Client | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 8,900,000 | 0.00 Member | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 23,600,000 | 0.00 Member | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 7,300,000 | 0.00 Member | Sell |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 51,600,000 | 0.00 Member | Sell |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 8,300,000 | 0.00 Client | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 8,900,000 | 0.00 Client | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 8,300,000 | 0.00 Member | Sell |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 7,300,000 | 0.00 Client | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 23,600,000 | 0.00 Member | Sell |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 16:06:44 | R2032 | On 04/02/2016 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| Total for R2032 Bond Future | | | | | | 171 | 2,192,200,000 | 0.00 | |
| 12:02:59 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 12:02:59 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 12:02:59 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Buy |
| 12:02:59 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 13:44:49 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 842,900,000 | 0.00 Member | Buy |
| 13:44:49 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 842,900,000 | 0.00 Member | Sell |
| 13:44:49 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 13:44:49 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 43,000,000 | 0.00 Member | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 29,300,000 | 0.00 Client | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 45,700,000 | 0.00 Member | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 44,000,000 | 0.00 Member | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 81,100,000 | 0.00 Member | Buy |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 61,900,000 | 0.00 Member | Buy |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 44,000,000 | 0.00 Client | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 81,100,000 | 0.00 Client | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 61,900,000 | 0.00 Client | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 43,000,000 | 0.00 Client | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 143,000,000 | 0.00 Client | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 45,700,000 | 0.00 Client | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 29,300,000 | 0.00 Member | Buy |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 45,700,000 | 0.00 Member | Buy |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 376,400,000 | 0.00 Client | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 44,000,000 | 0.00 Member | Buy |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 29,300,000 | 0.00 Member | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 61,900,000 | 0.00 Member | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 143,000,000 | 0.00 Member | Buy |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 43,000,000 | 0.00 Member | Buy |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 376,400,000 | 0.00 Member | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 376,400,000 | 0.00 Member | Buy |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 143,000,000 | 0.00 Member | Sell |
| 14:25:30 | R2037 | On 05/11/2015 | | | Bond Future | 1 | 81,100,000 | 0.00 Member | Sell |
| 14:26:21 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 143,000,000 | 0.00 Client | Buy |
| 14:26:21 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 376,400,000 | 0.00 Member | Buy |
| 14:26:21 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 376,400,000 | 0.00 Member | Sell |
| 14:26:21 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 143,000,000 | 0.00 Member | Buy |
| 14:26:21 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 143,000,000 | 0.00 Member | Sell |
| 14:26:21 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 376,400,000 | 0.00 Client | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 44,000,000 | 0.00 Client | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 45,700,000 | 0.00 Client | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 81,100,000 | 0.00 Member | Sell |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 61,900,000 | 0.00 Client | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 29,300,000 | 0.00 Member | Sell |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 45,700,000 | 0.00 Member | Sell |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 44,000,000 | 0.00 Member | Sell |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 43,000,000 | 0.00 Member | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 29,300,000 | 0.00 Member | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 61,900,000 | 0.00 Member | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 45,700,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 44,000,000 | 0.00 Member | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 81,100,000 | 0.00 Member | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 29,300,000 | 0.00 Client | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 81,100,000 | 0.00 Client | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 43,000,000 | 0.00 Client | Buy |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 43,000,000 | 0.00 Member | Sell |
| 14:26:22 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 61,900,000 | 0.00 Member | Sell |
| 17:13:49 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 173,500,000 | 0.00 Member | Buy |
| 17:13:49 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 173,500,000 | 0.00 Client | Sell |
| Total for R2037 Bond Future | | | | | | 68 | 7,094,600,000 | 0.00 | |
| 11:24:10 | R204 | On 05/11/2015 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Buy |
| 11:24:10 | R204 | On 04/02/2016 | | | Bond Future | 1 | 920,900,000 | 0.00 Member | Sell |
| 11:24:10 | R204 | On 04/02/2016 | | | Bond Future | 1 | 920,900,000 | 0.00 Member | Buy |
| 11:24:10 | R204 | On 05/11/2015 | | | Bond Future | 1 | 920,900,000 | 0.00 Member | Sell |
| 12:02:59 | R204 | On 04/02/2016 | | | Bond Future | 1 | 87,500,000 | 0.00 Member | Sell |
| 12:02:59 | R204 | On 05/11/2015 | | | Bond Future | 1 | 87,500,000 | 0.00 Member | Buy |
| 12:02:59 | R204 | On 05/11/2015 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 12:02:59 | R204 | On 04/02/2016 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Sell |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Sell |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Sell |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 13:21:44 | R204 | On 05/11/2015 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Buy |
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 45,000,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Buy |
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Buy |
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Member | Sell |
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 7,400,000 | 0.00 Member | Sell |
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 5,100,000 | 0.00 Client | Buy |
| 13:22:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 13:53:08 | R204 | On 05/11/2015 | | | Bond Future | 1 | 131,300,000 | 0.00 Member | Sell |
| 13:53:08 | R204 | On 05/11/2015 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Buy |
| 13:56:44 | R204 | On 04/02/2016 | | | Bond Future | 1 | 148,800,000 | 0.00 Member | Buy |
| 13:56:44 | R204 | On 04/02/2016 | | | Bond Future | 1 | 23,000,000 | 0.00 Member | Sell |
| 14:00:36 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 14:00:36 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 14:00:36 | R204 | On 05/11/2015 | | | Bond Future | 1 | 28,300,000 | 0.00 Client | Buy |
| 14:00:36 | R204 | On 05/11/2015 | | | Bond Future | 1 | 891,000,000 | 0.00 Member | Sell |
| 14:00:36 | R204 | On 05/11/2015 | | | Bond Future | 1 | 891,000,000 | 0.00 Client | Buy |
| 14:00:36 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 14:00:36 | R204 | On 05/11/2015 | | | Bond Future | 1 | 891,000,000 | 0.00 Member | Buy |
| 14:00:36 | R204 | On 05/11/2015 | | | Bond Future | 1 | 28,300,000 | 0.00 Member | Sell |
| 14:32:00 | R204 | On 05/11/2015 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 14:32:00 | R204 | On 05/11/2015 | | | Bond Future | 1 | 103,600,000 | 0.00 Client | Buy |
| 14:32:00 | R204 | On 05/11/2015 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Buy |
| 14:32:00 | R204 | On 05/11/2015 | | | Bond Future | 1 | 103,600,000 | 0.00 Member | Buy |
| 14:32:00 | R204 | On 05/11/2015 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 14:32:00 | R204 | On 05/11/2015 | | | Bond Future | 1 | 10,600,000 | 0.00 Member | Sell |
| 14:32:00 | R204 | On 05/11/2015 | | | Bond Future | 1 | 103,600,000 | 0.00 Member | Sell |
| 14:32:00 | R204 | On 05/11/2015 | | | Bond Future | 1 | 10,600,000 | 0.00 Client | Buy |
| 14:32:51 | R204 | On 04/02/2016 | | | Bond Future | 1 | 91,000,000 | 0.00 Client | Sell |
| 14:32:51 | R204 | On 04/02/2016 | | | Bond Future | 1 | 34,800,000 | 0.00 Member | Buy |
| 14:32:51 | R204 | On 04/02/2016 | | | Bond Future | 1 | 34,800,000 | 0.00 Member | Sell |
| 14:32:51 | R204 | On 04/02/2016 | | | Bond Future | 1 | 91,000,000 | 0.00 Member | Buy |
| 14:32:51 | R204 | On 04/02/2016 | | | Bond Future | 1 | 23,000,000 | 0.00 Member | Buy |
| 14:32:51 | R204 | On 04/02/2016 | | | Bond Future | 1 | 91,000,000 | 0.00 Member | Sell |
| 14:32:51 | R204 | On 04/02/2016 | | | Bond Future | 1 | 34,800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 14:32:51 | R204 | On 04/02/2016 | | | Bond Future | 1 | 23,000,000 | 0.00 Client | Sell |
| 15:40:40 | R204 | On 05/11/2015 | | | Bond Future | 1 | 13,200,000 | 0.00 Member | Sell |
| 15:40:40 | R204 | On 04/02/2016 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Buy |
| 15:40:40 | R204 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 15:40:40 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Sell |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 9,200,000 | 0.00 Client | Buy |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 9,200,000 | 0.00 Member | Buy |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 15:53:04 | R204 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 15:56:16 | R204 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:08:50 | R204 | On 04/02/2016 | | | Bond Future | 1 | 33,200,000 | 0.00 Member | Buy |
| 17:08:50 | R204 | On 04/02/2016 | | | Bond Future | 1 | 33,200,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| Total for R204 Bond Future | | | | | | 92 | 7,495,000,000 | 0.00 | |
| 12:02:59 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:02:59 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:02:59 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 12:02:59 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 15:45:02 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 15:45:02 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |
| 15:45:02 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 1,158,600,000 | 0.00 Member | Buy |
| 15:45:02 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 1,164,400,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 60,100,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 76,800,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 39,200,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 47,800,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 487,800,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 47,800,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 76,800,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 129,700,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 18,800,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 60,100,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 42,300,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 39,200,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 106,800,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 32,000,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 75,400,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 18,800,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 76,800,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 75,400,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 60,100,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 32,000,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 18,800,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 39,200,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 32,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 47,800,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 42,300,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 487,800,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 487,800,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 129,700,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 106,800,000 | 0.00 Member | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 129,700,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 28,500,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 75,400,000 | 0.00 Client | Sell |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 42,300,000 | 0.00 Member | Buy |
| 16:04:07 | R2044 | On 05/11/2015 | | | Bond Future | 1 | 106,800,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 487,800,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 21,200,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 75,400,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 487,800,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 129,700,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 106,800,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 21,200,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 76,800,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 106,800,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 36,000,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 60,100,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 28,500,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 129,700,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 21,200,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 13,400,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 60,100,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 42,300,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 76,800,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 487,800,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 38,600,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 42,300,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 13,400,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 75,400,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 75,400,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 60,100,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 47,800,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 42,300,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 106,800,000 | 0.00 Member | Sell |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 76,800,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 129,700,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 47,800,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 38,600,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 38,600,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 36,000,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 36,000,000 | 0.00 Client | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 28,500,000 | 0.00 Member | Buy |
| 16:04:56 | R2044 | On 04/02/2016 | | | Bond Future | 1 | 47,800,000 | 0.00 Member | Buy |
| Total for R2044 Bond Future | | | | | | 84 | 9,294,800,000 | 0.00 | |
| 11:01:23 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Sell |
| 11:01:23 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Buy |
| 11:01:23 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Sell |
| 11:01:23 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Buy |
| 11:15:20 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 62,000,000 | 0.00 Client | Sell |
| 11:15:20 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Buy |
| 11:15:42 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 62,000,000 | 0.00 Member | Sell |
| 11:15:42 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 62,000,000 | 0.00 Client | Buy |
| 12:14:17 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:14:17 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:14:17 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 700,000 | 0.00 Client | Buy |
| 12:14:17 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 15:11:39 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 93,500,000 | 0.00 Member | Sell |
| 15:11:39 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 81,800,000 | 0.00 Member | Buy |
| 15:11:39 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Sell |
| 15:11:39 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Buy |
| 15:20:32 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 32,700,000 | 0.00 Client | Sell |
| 15:20:32 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 32,700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 15:20:32 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 32,700,000 | 0.00 Member | Buy |
| 15:20:32 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 30,900,000 | 0.00 Member | Sell |
| 15:20:32 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 30,900,000 | 0.00 Member | Buy |
| 15:20:32 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 30,900,000 | 0.00 Client | Sell |
| 15:20:32 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 15:20:32 | R2048 | On 05/11/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Buy |
| 15:21:25 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 35,100,000 | 0.00 Member | Buy |
| 15:21:25 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 20,700,000 | 0.00 Client | Buy |
| 15:21:25 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 37,700,000 | 0.00 Client | Buy |
| 15:21:25 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 37,700,000 | 0.00 Member | Buy |
| 15:21:25 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 35,100,000 | 0.00 Member | Sell |
| 15:21:25 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 37,700,000 | 0.00 Member | Sell |
| 15:21:25 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 20,700,000 | 0.00 Member | Sell |
| 15:21:25 | R2048 | On 04/02/2016 | | | Bond Future | 1 | 35,100,000 | 0.00 Client | Buy |
| Total for R2048 Bond Future | | | | | | 32 | 1,200,000,000 | 0.00 | |
| 11:24:10 | R207 | On 05/11/2015 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 11:24:10 | R207 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 11:24:10 | R207 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 11:24:10 | R207 | On 05/11/2015 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:02:59 | R207 | On 04/02/2016 | | | Bond Future | 1 | 112,300,000 | 0.00 Member | Sell |
| 12:02:59 | R207 | On 05/11/2015 | | | Bond Future | 1 | 112,300,000 | 0.00 Member | Buy |
| 12:02:59 | R207 | On 05/11/2015 | | | Bond Future | 1 | 51,500,000 | 0.00 Member | Sell |
| 12:02:59 | R207 | On 04/02/2016 | | | Bond Future | 1 | 51,500,000 | 0.00 Member | Buy |
| 13:24:24 | R207 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 13:24:24 | R207 | On 05/11/2015 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |
| 13:24:24 | R207 | On 05/11/2015 | | | Bond Future | 1 | 51,500,000 | 0.00 Member | Buy |
| 13:24:24 | R207 | On 05/11/2015 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 13:24:24 | R207 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 13:24:24 | R207 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 13:24:24 | R207 | On 05/11/2015 | | | Bond Future | 1 | 51,500,000 | 0.00 Client | Sell |
| 13:24:24 | R207 | On 05/11/2015 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Sell |
| 13:25:05 | R207 | On 04/02/2016 | | | Bond Future | 1 | 51,500,000 | 0.00 Member | Sell |
| 13:25:05 | R207 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 13:25:05 | R207 | On 04/02/2016 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 13:25:05 | R207 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 13:25:05 | R207 | On 04/02/2016 | | | Bond Future | 1 | 60,000,000 | 0.00 Client | Buy |
| 13:25:05 | R207 | On 04/02/2016 | | | Bond Future | 1 | 60,000,000 | 0.00 Member | Sell |
| 13:25:05 | R207 | On 04/02/2016 | | | Bond Future | 1 | 51,500,000 | 0.00 Client | Buy |
| 13:25:05 | R207 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 13:55:55 | R207 | On 05/11/2015 | | | Bond Future | 1 | 500,000 | 0.00 Client | Buy |
| 13:55:55 | R207 | On 05/11/2015 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:56:17 | R207 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 13:56:17 | R207 | On 04/02/2016 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 15:04:09 | R207 | On 05/11/2015 | | | Bond Future | 1 | 35,300,000 | 0.00 Member | Buy |
| 15:04:09 | R207 | On 05/11/2015 | | | Bond Future | 1 | 216,100,000 | 0.00 Member | Sell |
| 15:08:38 | R207 | On 04/02/2016 | | | Bond Future | 1 | 37,100,000 | 0.00 Member | Sell |
| 15:08:38 | R207 | On 04/02/2016 | | | Bond Future | 1 | 220,600,000 | 0.00 Member | Buy |
| 15:15:33 | R207 | On 04/02/2016 | | | Bond Future | 1 | 37,100,000 | 0.00 Member | Buy |
| 15:15:33 | R207 | On 04/02/2016 | | | Bond Future | 1 | 119,500,000 | 0.00 Client | Sell |
| 15:15:33 | R207 | On 04/02/2016 | | | Bond Future | 1 | 64,000,000 | 0.00 Client | Sell |
| 15:15:33 | R207 | On 04/02/2016 | | | Bond Future | 1 | 119,500,000 | 0.00 Member | Sell |
| 15:15:33 | R207 | On 04/02/2016 | | | Bond Future | 1 | 64,000,000 | 0.00 Member | Sell |
| 15:15:33 | R207 | On 04/02/2016 | | | Bond Future | 1 | 37,100,000 | 0.00 Client | Sell |
| 15:15:33 | R207 | On 04/02/2016 | | | Bond Future | 1 | 64,000,000 | 0.00 Member | Buy |
| 15:15:33 | R207 | On 04/02/2016 | | | Bond Future | 1 | 119,500,000 | 0.00 Member | Buy |
| 15:16:25 | R207 | On 05/11/2015 | | | Bond Future | 1 | 60,700,000 | 0.00 Client | Buy |
| 15:16:25 | R207 | On 05/11/2015 | | | Bond Future | 1 | 120,100,000 | 0.00 Member | Buy |
| 15:16:25 | R207 | On 05/11/2015 | | | Bond Future | 1 | 120,100,000 | 0.00 Member | Sell |
| 15:16:25 | R207 | On 05/11/2015 | | | Bond Future | 1 | 60,700,000 | 0.00 Member | Buy |
| 15:16:25 | R207 | On 05/11/2015 | | | Bond Future | 1 | 60,700,000 | 0.00 Member | Sell |
| 15:16:25 | R207 | On 05/11/2015 | | | Bond Future | 1 | 120,100,000 | 0.00 Client | Buy |
| 15:16:25 | R207 | On 05/11/2015 | | | Bond Future | 1 | 35,300,000 | 0.00 Member | Sell |
| 15:16:25 | R207 | On 05/11/2015 | | | Bond Future | 1 | 35,300,000 | 0.00 Client | Buy |
| 17:08:50 | R207 | On 04/02/2016 | | | Bond Future | 1 | 117,100,000 | 0.00 Member | Buy |
| 17:08:50 | R207 | On 04/02/2016 | | | Bond Future | 1 | 117,100,000 | 0.00 Client | Sell |
| Total for R207 Bond Future | | | | | | 50 | 2,883,400,000 | 0.00 | |
| 12:14:17 | R208 | On 04/02/2016 | | | Bond Future | 1 | 210,000,000 | 0.00 Member | Sell |
| 12:14:17 | R208 | On 05/11/2015 | | | Bond Future | 1 | 210,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 12:14:17 | R208 | On 05/11/2015 | | | Bond Future | 1 | 52,100,000 | 0.00 Member | Sell |
| 12:14:17 | R208 | On 04/02/2016 | | | Bond Future | 1 | 52,100,000 | 0.00 Member | Buy |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 24,000,000 | 0.00 Client | Sell |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 24,000,000 | 0.00 Member | Sell |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Sell |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 24,000,000 | 0.00 Member | Buy |
| 13:28:12 | R208 | On 05/11/2015 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 26,600,000 | 0.00 Member | Buy |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 26,600,000 | 0.00 Member | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 52,100,000 | 0.00 Client | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 52,100,000 | 0.00 Member | Buy |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 80,500,000 | 0.00 Member | Buy |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 80,500,000 | 0.00 Client | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 80,500,000 | 0.00 Member | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:28:13 | R208 | On 05/11/2015 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 26,600,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 8,500,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 80,500,000 | 0.00 Member | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 80,500,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 26,600,000 | 0.00 Member | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 10,200,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 80,500,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 24,000,000 | 0.00 Member | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 52,100,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 24,000,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 26,600,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 24,000,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 8,500,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 52,100,000 | 0.00 Client | Buy |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 10,200,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 13:29:40 | R208 | On 04/02/2016 | | | Bond Future | 1 | 2,500,000 | 0.00 Member | Buy |
| 15:48:52 | R208 | On 05/11/2015 | | | Bond Future | 1 | 128,600,000 | 0.00 Member | Sell |
| 15:48:52 | R208 | On 04/02/2016 | | | Bond Future | 1 | 57,300,000 | 0.00 Member | Buy |
| 15:48:52 | R208 | On 04/02/2016 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Sell |
| 15:48:52 | R208 | On 05/11/2015 | | | Bond Future | 1 | 28,600,000 | 0.00 Member | Buy |
| 16:18:07 | R208 | On 05/11/2015 | | | Bond Future | 1 | 51,400,000 | 0.00 Member | Buy |
| 16:18:07 | R208 | On 05/11/2015 | | | Bond Future | 1 | 48,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:18:07 | R208 | On 05/11/2015 | | | Bond Future | 1 | 51,400,000 | 0.00 Client | Buy |
| 16:18:07 | R208 | On 05/11/2015 | | | Bond Future | 1 | 28,600,000 | 0.00 Member | Sell |
| 16:18:07 | R208 | On 05/11/2015 | | | Bond Future | 1 | 28,600,000 | 0.00 Client | Buy |
| 16:18:07 | R208 | On 05/11/2015 | | | Bond Future | 1 | 48,600,000 | 0.00 Member | Sell |
| 16:18:07 | R208 | On 05/11/2015 | | | Bond Future | 1 | 48,600,000 | 0.00 Client | Buy |
| 16:18:07 | R208 | On 05/11/2015 | | | Bond Future | 1 | 51,400,000 | 0.00 Member | Sell |
| 16:18:54 | R208 | On 04/02/2016 | | | Bond Future | 1 | 23,100,000 | 0.00 Client | Sell |
| 16:18:54 | R208 | On 04/02/2016 | | | Bond Future | 1 | 23,100,000 | 0.00 Member | Sell |
| 16:18:54 | R208 | On 04/02/2016 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Sell |
| 16:18:54 | R208 | On 04/02/2016 | | | Bond Future | 1 | 23,100,000 | 0.00 Member | Buy |
| 16:18:54 | R208 | On 04/02/2016 | | | Bond Future | 1 | 12,700,000 | 0.00 Member | Buy |
| 16:18:54 | R208 | On 04/02/2016 | | | Bond Future | 1 | 21,500,000 | 0.00 Member | Buy |
| 16:18:54 | R208 | On 04/02/2016 | | | Bond Future | 1 | 21,500,000 | 0.00 Client | Sell |
| 16:18:54 | R208 | On 04/02/2016 | | | Bond Future | 1 | 12,700,000 | 0.00 Client | Sell |
| 17:08:50 | R208 | On 04/02/2016 | | | Bond Future | 1 | 195,600,000 | 0.00 Member | Buy |
| 17:08:50 | R208 | On 04/02/2016 | | | Bond Future | 1 | 195,600,000 | 0.00 Client | Sell |
| Total for R208 Bond Future | | | | | | 90 | 2,814,800,000 | 0.00 | |
| 12:14:17 | R209 | On 04/02/2016 | | | Bond Future | 1 | 70,900,000 | 0.00 Member | Sell |
| 12:14:17 | R209 | On 05/11/2015 | | | Bond Future | 1 | 70,900,000 | 0.00 Member | Buy |
| 12:14:17 | R209 | On 05/11/2015 | | | Bond Future | 1 | 27,200,000 | 0.00 Member | Sell |
| 12:14:17 | R209 | On 04/02/2016 | | | Bond Future | 1 | 27,200,000 | 0.00 Member | Buy |
| 12:22:42 | R209 | On 04/02/2016 | | | Bond Future | 1 | 20,500,000 | 0.00 Member | Buy |
| 12:22:42 | R209 | On 05/11/2015 | | | Bond Future | 1 | 20,500,000 | 0.00 Member | Sell |
| 12:22:42 | R209 | On 05/11/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Buy |
| 12:22:42 | R209 | On 04/02/2016 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 27,200,000 | 0.00 Client | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 27,200,000 | 0.00 Member | Buy |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:33:33 | R209 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Client | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 11,200,000 | 0.00 Member | Sell |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 27,200,000 | 0.00 Member | Sell |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Sell |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Client | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,400,000 | 0.00 Member | Sell |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 27,200,000 | 0.00 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 22,100,000 | 0.00 Member | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 22,100,000 | 0.00 Client | Buy |
| 13:34:43 | R209 | On 04/02/2016 | | | Bond Future | 1 | 11,200,000 | 0.00 Client | Buy |
| 13:35:26 | R209 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Client | Buy |
| 13:35:26 | R209 | On 05/11/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Sell |
| 13:35:26 | R209 | On 05/11/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Buy |
| 13:35:26 | R209 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 13:35:26 | R209 | On 05/11/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 13:35:26 | R209 | On 05/11/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Buy |
| 13:35:26 | R209 | On 05/11/2015 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 13:35:26 | R209 | On 05/11/2015 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 13:36:07 | R209 | On 04/02/2016 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Buy |
| 13:36:07 | R209 | On 04/02/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 13:36:07 | R209 | On 04/02/2016 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Sell |
| 13:36:07 | R209 | On 04/02/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 13:36:07 | R209 | On 04/02/2016 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 13:36:07 | R209 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 13:36:07 | R209 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 13:36:07 | R209 | On 04/02/2016 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 15:48:52 | R209 | On 05/11/2015 | | | Bond Future | 1 | 32,000,000 | 0.00 Member | Sell |
| 15:48:52 | R209 | On 05/11/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 16:16:42 | R209 | On 05/11/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Buy |
| 16:16:42 | R209 | On 05/11/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Buy |
| 16:16:42 | R209 | On 05/11/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Buy |
| 16:16:42 | R209 | On 05/11/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Client | Buy |
| 16:16:42 | R209 | On 05/11/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Client | Buy |
| 16:16:42 | R209 | On 05/11/2015 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:16:42 | R209 | On 05/11/2015 | | | Bond Future | 1 | 18,200,000 | 0.00 Member | Sell |
| 16:16:42 | R209 | On 05/11/2015 | | | Bond Future | 1 | 10,800,000 | 0.00 Member | Sell |
| Total for R209 Bond Future | | | | | | 86 | 859,200,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|-----------|
| 13:46:52 | R210 | On 04/02/2016 | | | Bond Future | 1 | 33,100,000 | 0.00 Member | Sell |
| 13:46:52 | R210 | On 05/11/2015 | | | Bond Future | 1 | 33,100,000 | 0.00 Member | Buy |
| 13:46:52 | R210 | On 05/11/2015 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| 13:46:52 | R210 | On 04/02/2016 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 13:55:20 | R210 | On 05/11/2015 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Sell |
| 13:55:20 | R210 | On 05/11/2015 | | | Bond Future | 1 | 26,200,000 | 0.00 Member | Sell |
| 13:55:20 | R210 | On 05/11/2015 | | | Bond Future | 1 | 26,200,000 | 0.00 Member | Buy |
| 13:55:20 | R210 | On 05/11/2015 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Buy |
| 13:55:20 | R210 | On 05/11/2015 | | | Bond Future | 1 | 26,200,000 | 0.00 Client | Sell |
| 13:55:45 | R210 | On 04/02/2016 | | | Bond Future | 1 | 26,200,000 | 0.00 Member | Buy |
| 13:55:45 | R210 | On 04/02/2016 | | | Bond Future | 1 | 26,200,000 | 0.00 Client | Buy |
| 13:55:45 | R210 | On 04/02/2016 | | | Bond Future | 1 | 26,200,000 | 0.00 Member | Sell |
| 13:55:45 | R210 | On 04/02/2016 | | | Bond Future | 1 | 6,900,000 | 0.00 Client | Buy |
| 13:55:45 | R210 | On 04/02/2016 | | | Bond Future | 1 | 6,900,000 | 0.00 Member | Sell |
| Total for R210 Bond Future | | | | | | 14 | 264,800,000 | 0.00 | |
| 10:37:42 | R212 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:37:42 | R212 | On 05/11/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 10:37:42 | R212 | On 05/11/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:37:42 | R212 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 10:41:34 | R212 | On 05/11/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 10:41:34 | R212 | On 05/11/2015 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Sell |
| 10:42:12 | R212 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 10:42:12 | R212 | On 04/02/2016 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| Total for R212 Bond Future | | | | | | 8 | 80,000,000 | 0.00 | |
| 11:24:10 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 11:24:10 | R213 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 11:24:10 | R213 | On 05/11/2015 | | | Bond Future | 1 | 332,400,000 | 0.00 Member | Sell |
| 11:24:10 | R213 | On 04/02/2016 | | | Bond Future | 1 | 332,400,000 | 0.00 Member | Buy |
| 12:14:17 | R213 | On 04/02/2016 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Sell |
| 12:14:17 | R213 | On 05/11/2015 | | | Bond Future | 1 | 9,800,000 | 0.00 Member | Buy |
| 12:14:17 | R213 | On 05/11/2015 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:14:17 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 13:38:17 | R213 | On 05/11/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 13:38:17 | R213 | On 05/11/2015 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Buy |
| 13:38:17 | R213 | On 05/11/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 13:38:17 | R213 | On 05/11/2015 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Sell |
| 13:38:17 | R213 | On 05/11/2015 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 13:38:34 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,700,000 | 0.00 Member | Sell |
| 13:38:34 | R213 | On 04/02/2016 | | | Bond Future | 1 | 7,700,000 | 0.00 Client | Buy |
| 13:38:34 | R213 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 13:38:34 | R213 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 13:38:34 | R213 | On 04/02/2016 | | | Bond Future | 1 | 2,100,000 | 0.00 Client | Buy |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 47,400,000 | 0.00 Member | Sell |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 188,200,000 | 0.00 Member | Sell |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 38,000,000 | 0.00 Member | Buy |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 14,300,000 | 0.00 Member | Buy |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Buy |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 188,200,000 | 0.00 Member | Buy |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 47,400,000 | 0.00 Member | Buy |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 38,000,000 | 0.00 Member | Sell |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Buy |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 14,300,000 | 0.00 Member | Sell |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Buy |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 188,200,000 | 0.00 Client | Buy |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Buy |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Sell |
| 14:07:58 | R213 | On 05/11/2015 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Buy |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Buy |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Buy |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Buy |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Sell |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Buy |
| 14:07:59 | R213 | On 05/11/2015 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 13,500,000 | 0.00 Client | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Buy |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 14,300,000 | 0.00 Member | Buy |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 188,200,000 | 0.00 Client | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Buy |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Buy |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 38,000,000 | 0.00 Client | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 13,500,000 | 0.00 Member | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 188,200,000 | 0.00 Member | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 47,400,000 | 0.00 Member | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 14,300,000 | 0.00 Client | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 47,400,000 | 0.00 Member | Buy |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 12,300,000 | 0.00 Client | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 38,000,000 | 0.00 Member | Buy |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 12,300,000 | 0.00 Member | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 38,000,000 | 0.00 Member | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 14,300,000 | 0.00 Member | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 188,200,000 | 0.00 Member | Buy |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 47,400,000 | 0.00 Client | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 14:08:05 | R213 | On 04/02/2016 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| Total for R213 Bond Future | | | | | | 76 | 2,737,600,000 | 0.00 | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 12:14:17 | R214 | On 04/02/2016 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Sell |
| 12:14:17 | R214 | On 05/11/2015 | | | Bond Future | 1 | 3,600,000 | 0.00 Member | Buy |
| 12:14:17 | R214 | On 05/11/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 12:14:17 | R214 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 13:41:07 | R214 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:41:07 | R214 | On 05/11/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 13:41:07 | R214 | On 05/11/2015 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 13:41:07 | R214 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:41:07 | R214 | On 05/11/2015 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 13:41:24 | R214 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Buy |
| 13:41:24 | R214 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Buy |
| 13:41:24 | R214 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 13:41:24 | R214 | On 04/02/2016 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 13:41:24 | R214 | On 04/02/2016 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 15:48:52 | R214 | On 05/11/2015 | | | Bond Future | 1 | 102,400,000 | 0.00 Member | Sell |
| 15:48:52 | R214 | On 04/02/2016 | | | Bond Future | 1 | 141,200,000 | 0.00 Member | Buy |
| 15:48:52 | R214 | On 04/02/2016 | | | Bond Future | 1 | 37,600,000 | 0.00 Member | Sell |
| 15:48:52 | R214 | On 05/11/2015 | | | Bond Future | 1 | 18,400,000 | 0.00 Member | Buy |
| 16:15:02 | R214 | On 05/11/2015 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Buy |
| 16:15:02 | R214 | On 05/11/2015 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Buy |
| 16:15:02 | R214 | On 05/11/2015 | | | Bond Future | 1 | 18,400,000 | 0.00 Client | Buy |
| 16:15:02 | R214 | On 05/11/2015 | | | Bond Future | 1 | 56,900,000 | 0.00 Member | Sell |
| 16:15:02 | R214 | On 05/11/2015 | | | Bond Future | 1 | 27,100,000 | 0.00 Member | Sell |
| 16:15:02 | R214 | On 05/11/2015 | | | Bond Future | 1 | 18,400,000 | 0.00 Member | Sell |
| 16:15:02 | R214 | On 05/11/2015 | | | Bond Future | 1 | 27,100,000 | 0.00 Client | Buy |
| 16:15:02 | R214 | On 05/11/2015 | | | Bond Future | 1 | 56,900,000 | 0.00 Client | Buy |
| 16:15:49 | R214 | On 04/02/2016 | | | Bond Future | 1 | 39,200,000 | 0.00 Client | Sell |
| 16:15:49 | R214 | On 04/02/2016 | | | Bond Future | 1 | 37,600,000 | 0.00 Member | Buy |
| 16:15:49 | R214 | On 04/02/2016 | | | Bond Future | 1 | 64,400,000 | 0.00 Member | Buy |
| 16:15:49 | R214 | On 04/02/2016 | | | Bond Future | 1 | 37,600,000 | 0.00 Client | Sell |
| 16:15:49 | R214 | On 04/02/2016 | | | Bond Future | 1 | 64,400,000 | 0.00 Client | Sell |
| 16:15:49 | R214 | On 04/02/2016 | | | Bond Future | 1 | 64,400,000 | 0.00 Member | Sell |
| 16:15:49 | R214 | On 04/02/2016 | | | Bond Future | 1 | 39,200,000 | 0.00 Member | Sell |
| 16:15:49 | R214 | On 04/02/2016 | | | Bond Future | 1 | 39,200,000 | 0.00 Member | Buy |

