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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/11/2015

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell | |
|------------------------------------|------------------|---------------|--------------|-------------|-----------------|--------------------|---------------|--------------|------|
| 16:08:02 | I2038 | On 04/02/2016 | | Bond Future | 1 | 250,000,000 | 0.00 Client | Buy | |
| 16:08:02 | I2038 | On 04/02/2016 | | Bond Future | 1 | 250,000,000 | 0.00 Member | Sell | |
| Total for I2038 Bond Future | | | | | 2 | 500,000,000 | 0.00 | | |
| 8:25:17 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 535,000,000 | 0.00 Member | Buy |
| 8:25:17 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 9:18:29 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 9:18:29 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 9:18:29 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 9:18:30 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 9:18:30 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 9:18:30 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 9:18:32 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 9:18:32 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 9:18:32 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 9:18:32 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 9:18:32 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 9:18:32 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 9:18:34 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 9:18:34 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 9:18:34 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 9:18:35 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 9:18:35 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 9:18:35 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 9:18:36 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 9:18:36 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 9:18:36 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 9:18:36 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 9:18:36 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 9:18:36 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 9:18:37 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 9:18:37 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 9:18:37 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 9:18:38 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 9:18:38 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 9:18:38 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 9:18:39 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 9:18:39 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 9:18:39 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 9:18:40 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 9:18:40 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 9:18:40 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 9:18:42 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,200,000 | 0.00 Member | Sell |
| 9:18:42 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 9:18:42 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |
| 9:18:42 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,200,000 | 0.00 Client | Sell |
| 9:18:42 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,200,000 | 0.00 Member | Buy |
| 9:18:42 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 9:18:43 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 38,200,000 | 0.00 Client | Sell |
| 9:18:43 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 38,200,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 9:18:43 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 38,200,000 | 0.00 Member | Buy |
| 9:18:44 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 9:18:44 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 9:18:44 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 9:18:45 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 9:18:45 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 9:18:45 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 9:18:46 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,800,000 | 0.00 Member | Buy |
| 9:18:46 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,800,000 | 0.00 Member | Sell |
| 9:18:46 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,800,000 | 0.00 Client | Sell |
| 9:18:47 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 9:18:47 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 9:18:47 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 9:18:48 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 9:18:48 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 9:18:48 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 9:18:49 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 9:18:49 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 9:18:49 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 9:18:50 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 9:18:50 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 9:18:50 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 9:18:51 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 9:18:51 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 9:18:51 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 9:18:52 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 9:18:52 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 9:18:52 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 9:18:53 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 9:18:53 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 9:18:53 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 9:18:54 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 9:18:54 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 9:18:54 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 9:18:55 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 9:18:55 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|----------|
| 9:18:55 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 9:18:56 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 9:18:56 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 9:18:56 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 9:18:57 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Buy |
| 9:18:57 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 9,300,000 | 0.00 Member | Sell |
| 9:18:57 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 9,300,000 | 0.00 Client | Sell |
| 9:18:58 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 9:18:58 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 9:18:58 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 9:18:59 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 9:18:59 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 9:18:59 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 9:19:00 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 9:19:00 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 9:19:00 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 9:19:01 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 9:19:01 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 9:19:01 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 9:19:02 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 9:19:02 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 9:19:02 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 9:19:03 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 9:19:03 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 9:19:03 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 9:19:04 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 9:19:04 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 9:19:04 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 9:19:05 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 9:19:05 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 9:19:05 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 9:19:06 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 9:19:06 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,600,000 | 0.00 Client | Sell |
| 9:19:06 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,600,000 | 0.00 Member | Buy |
| 9:19:07 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 9:19:07 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 9:19:07 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 9:19:08 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 9:19:08 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 9:19:08 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 9:19:09 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 9:19:09 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 9:19:09 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 9:19:10 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 9:19:10 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 9:19:10 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 9:19:11 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 9:19:11 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 9:19:11 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 9:19:12 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 9:19:12 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 9:19:12 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 9:19:13 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 20,800,000 | 0.00 Member | Buy |
| 9:19:13 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 20,800,000 | 0.00 Client | Sell |
| 9:19:13 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 20,800,000 | 0.00 Member | Sell |
| 9:19:14 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 64,500,000 | 0.00 Member | Sell |
| 9:19:14 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 64,500,000 | 0.00 Client | Sell |
| 9:19:14 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 64,500,000 | 0.00 Member | Buy |
| 9:19:15 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 9:19:15 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 9:19:15 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 9:19:16 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 9:19:16 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 9:19:16 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 9:19:17 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 9:19:17 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 9:19:17 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 9:19:18 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 9:19:18 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 9:19:18 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 9:19:19 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,100,000 | 0.00 Member | Buy |
| 9:19:19 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,100,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|-------------|----------|
| 9:19:19 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,100,000 | 0.00 Client | Sell |
| 9:19:20 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 9:19:20 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 9:19:20 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 9:19:21 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 9:19:21 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 9:19:21 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 9:19:22 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 9:19:22 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 9:19:22 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 9:19:23 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 9:19:23 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 9:19:23 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 9:19:24 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 9:19:24 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 9:19:24 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 9:19:25 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 9:19:25 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 9:19:25 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 9:19:26 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 15,400,000 | 0.00 Member | Buy |
| 9:19:26 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 15,400,000 | 0.00 Client | Sell |
| 9:19:26 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 15,400,000 | 0.00 Member | Sell |
| 9:19:27 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 53,000,000 | 0.00 Member | Sell |
| 9:19:27 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 53,000,000 | 0.00 Client | Sell |
| 9:19:27 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 53,000,000 | 0.00 Member | Buy |
| 9:19:28 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 9:19:28 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 9:19:28 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 9:19:29 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 26,900,000 | 0.00 Client | Sell |
| 9:19:29 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 26,900,000 | 0.00 Member | Sell |
| 9:19:29 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 26,900,000 | 0.00 Member | Buy |
| 9:19:30 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 9:19:30 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 9:19:30 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 9:19:31 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 9:19:31 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 9:19:31 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 9:19:32 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,600,000 | 0.00 Member | Sell |
| 9:19:32 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,600,000 | 0.00 Client | Sell |
| 9:19:32 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,600,000 | 0.00 Member | Buy |
| 9:19:33 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 9:19:33 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 9:19:33 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 9:19:34 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 26,100,000 | 0.00 Client | Sell |
| 9:19:34 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 26,100,000 | 0.00 Member | Sell |
| 9:19:34 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 26,100,000 | 0.00 Member | Buy |
| 9:19:35 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 9:19:35 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 9:19:35 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 9:19:36 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 9:19:36 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 9:19:36 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 9:19:37 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 9:19:37 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 9:19:37 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 9:19:38 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 9:19:38 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 9:19:38 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 9:19:39 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 9:19:39 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 9:19:39 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 9:19:40 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 9:19:40 | R186 | On 05/05/2016 | 8.85 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 10:45:14 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 190,000,000 | 0.00 Member | Sell |
| 10:45:14 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 190,000,000 | 0.00 Member | Buy |
| 15:53:11 | R186 | On 04/02/2016 | 8.02 | Call | Bond Future | 1 | 70,000,000 | 0.00 Member | Sell |
| 15:53:11 | R186 | On 04/02/2016 | 9.20 | Put | Bond Future | 1 | 70,000,000 | 0.00 Member | Sell |
| 15:53:11 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 35,000,000 | 0.00 Member | Buy |
| 15:53:11 | R186 | On 04/02/2016 | 9.20 | Put | Bond Future | 1 | 70,000,000 | 0.00 Member | Buy |
| 15:53:11 | R186 | On 04/02/2016 | 8.02 | Call | Bond Future | 1 | 70,000,000 | 0.00 Member | Buy |
| 15:53:11 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 16:16:19 | R186 | On 04/02/2016 | 9.20 | Put | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 16:16:19 | R186 | On 04/02/2016 | 8.02 | Call | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 16:16:19 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 45,000,000 | 0.00 Member | Buy |
| 16:16:19 | R186 | On 04/02/2016 | 9.20 | Put | Bond Future | 1 | 250,000,000 | 0.00 Client | Sell |
| 16:16:19 | R186 | On 04/02/2016 | 8.02 | Call | Bond Future | 1 | 250,000,000 | 0.00 Client | Sell |
| 16:16:19 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 55,000,000 | 0.00 Client | Sell |
| 16:23:57 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 190,000,000 | 0.00 Member | Buy |
| 16:23:57 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:53:36 | R186 | On 04/02/2016 | 9.20 | Put | Bond Future | 1 | 90,000,000 | 0.00 Client | Buy |
| 16:53:36 | R186 | On 04/02/2016 | 9.20 | Put | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 16:53:36 | R186 | On 04/02/2016 | 9.20 | Put | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 16:53:36 | R186 | On 04/02/2016 | 9.20 | Put | Bond Future | 1 | 70,000,000 | 0.00 Member | Buy |
| 16:53:36 | R186 | On 04/02/2016 | 9.20 | Put | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 16:53:36 | R186 | On 04/02/2016 | 9.20 | Put | Bond Future | 1 | 90,000,000 | 0.00 Client | Buy |
| 16:54:46 | R186 | On 04/02/2016 | 8.02 | Call | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 16:54:46 | R186 | On 04/02/2016 | 8.02 | Call | Bond Future | 1 | 70,000,000 | 0.00 Member | Buy |
| 16:54:46 | R186 | On 04/02/2016 | 8.02 | Call | Bond Future | 1 | 90,000,000 | 0.00 Member | Buy |
| 16:54:46 | R186 | On 04/02/2016 | 8.02 | Call | Bond Future | 1 | 90,000,000 | 0.00 Client | Buy |
| 16:54:46 | R186 | On 04/02/2016 | 8.02 | Call | Bond Future | 1 | 90,000,000 | 0.00 Member | Sell |
| 16:54:46 | R186 | On 04/02/2016 | 8.02 | Call | Bond Future | 1 | 90,000,000 | 0.00 Client | Buy |
| 16:55:38 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 10,000,000 | 0.00 Client | Buy |
| 16:55:38 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 45,000,000 | 0.00 Client | Buy |
| 16:55:38 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 45,000,000 | 0.00 Member | Sell |
| 16:55:38 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Buy |
| 16:55:38 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 16:55:56 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 35,000,000 | 0.00 Client | Buy |
| 16:55:56 | R186 | On 04/02/2016 | 8.45 | Call | Bond Future | 1 | 35,000,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 19,900,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 19,900,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 19,900,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 2,100,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 5,500,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 5,500,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 7,200,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 2,100,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:22 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 5,500,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 16,800,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,700,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 32,700,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 32,700,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 11,100,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,700,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 16,800,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 11,100,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 16,800,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 11,100,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 32,700,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:09:23 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|-------------|----------|
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 3,200,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,200,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 3,200,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 36,100,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 36,100,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 14,800,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 14,800,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 14,800,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 36,100,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,200,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 17:09:24 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,000,000 | 0.00 Member | Buy |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:09:25 | R186 | On 05/05/2016 | 8.75 | Put | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| Total for R186 Bond Future | | | | | | 467 | 5,640,000,000 | 0.00 | |
| 16:08:02 | R202 | On 04/02/2016 | | | Bond Future | 1 | 250,000,000 | 0.00 Member | Buy |
| 16:08:02 | R202 | On 04/02/2016 | | | Bond Future | 1 | 250,000,000 | 0.00 Client | Sell |
| Total for R202 Bond Future | | | | | | 2 | 500,000,000 | 0.00 | |
| 12:24:20 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 111,000,000 | 0.00 Member | Sell |
| 12:24:20 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 111,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|-----------|
| 12:47:04 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 111,000,000 | 0.00 Client | Buy |
| 12:47:04 | R2037 | On 04/02/2016 | | | Bond Future | 1 | 111,000,000 | 0.00 Member | Sell |
| Total for R2037 Bond Future | | | | | | 4 | 444,000,000 | 0.00 | |
| 12:24:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| 12:24:20 | R204 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Buy |
| 12:46:21 | R204 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Client | Buy |
| 12:46:21 | R204 | On 04/02/2016 | | | Bond Future | 1 | 4,000,000 | 0.00 Member | Sell |
| Total for R204 Bond Future | | | | | | 4 | 16,000,000 | 0.00 | |
| 14:50:48 | R209 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Member | Sell |
| 14:50:48 | R209 | On 04/02/2016 | | | Bond Future | 1 | 1,600,000 | 0.00 Client | Buy |
| Total for R209 Bond Future | | | | | | 2 | 3,200,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 481 | 7,103,200,000 | 0.00 | |