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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/03/2016

| Matched Time               | Contract Details | Strike        | Call/<br>Put | Product     | No<br>of Trades | Nominal        | Trade<br>Type | Buy/<br>Sell |
|----------------------------|------------------|---------------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 14:16:39                   | GOVI             | On 05/05/2016 |              | GOVI        | 1               | 80,000         | 0.00 Client   | Buy          |
| 14:16:39                   | GOVI             | On 05/05/2016 |              | GOVI        | 1               | 20,000         | 0.00 Member   | Sell         |
| 14:20:18                   | GOVI             | On 05/05/2016 |              | GOVI        | 1               | 40,000         | 0.00 Member   | Buy          |
| 14:20:18                   | GOVI             | On 05/05/2016 |              | GOVI        | 1               | 40,000         | 0.00 Member   | Sell         |
| 14:20:18                   | GOVI             | On 05/05/2016 |              | GOVI        | 1               | 20,000         | 0.00 Member   | Sell         |
| 14:20:18                   | GOVI             | On 05/05/2016 |              | GOVI        | 1               | 20,000         | 0.00 Member   | Buy          |
| 14:20:18                   | GOVI             | On 05/05/2016 |              | GOVI        | 1               | 20,000         | 0.00 Client   | Sell         |
| 14:20:18                   | GOVI             | On 05/05/2016 |              | GOVI        | 1               | 40,000         | 0.00 Client   | Sell         |
| 14:20:19                   | GOVI             | On 05/05/2016 |              | GOVI        | 1               | 20,000         | 0.00 Member   | Buy          |
| 14:20:19                   | GOVI             | On 05/05/2016 |              | GOVI        | 1               | 20,000         | 0.00 Client   | Sell         |
| <b>Total for GOVI GOVI</b> |                  |               |              |             | <b>10</b>       | <b>320,000</b> | <b>0.00</b>   |              |
| 13:22:55                   | I2038            | On 05/05/2016 |              | Bond Future | 1               | 100,000,000    | 0.00 Member   | Buy          |
| 13:22:55                   | I2038            | On 05/05/2016 |              | Bond Future | 1               | 33,300,000     | 0.00 Member   | Sell         |

| Matched Time                       | Contract Details |               | Strike | Call/ Put | Product     | No of Trades | Nominal            | Trade Type  | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 13:25:20                           | I2038            | On 05/05/2016 |        |           | Bond Future | 1            | 66,700,000         | 0.00 Member | Sell     |
| 13:25:20                           | I2038            | On 05/05/2016 |        |           | Bond Future | 1            | 66,700,000         | 0.00 Client | Sell     |
| 13:25:20                           | I2038            | On 05/05/2016 |        |           | Bond Future | 1            | 66,700,000         | 0.00 Member | Buy      |
| 13:25:21                           | I2038            | On 05/05/2016 |        |           | Bond Future | 1            | 33,300,000         | 0.00 Client | Sell     |
| 13:25:21                           | I2038            | On 05/05/2016 |        |           | Bond Future | 1            | 33,300,000         | 0.00 Member | Buy      |
| <b>Total for I2038 Bond Future</b> |                  |               |        |           |             | <b>7</b>     | <b>400,000,000</b> | <b>0.00</b> |          |
| 15:53:55                           | I2046            | On 05/05/2016 |        |           | Bond Future | 1            | 20,000,000         | 0.00 Member | Buy      |
| 15:53:55                           | I2046            | On 05/05/2016 |        |           | Bond Future | 1            | 13,300,000         | 0.00 Member | Sell     |
| 16:04:10                           | I2046            | On 05/05/2016 |        |           | Bond Future | 1            | 6,700,000          | 0.00 Member | Sell     |
| 16:04:10                           | I2046            | On 05/05/2016 |        |           | Bond Future | 1            | 13,300,000         | 0.00 Client | Sell     |
| 16:04:10                           | I2046            | On 05/05/2016 |        |           | Bond Future | 1            | 6,700,000          | 0.00 Client | Sell     |
| 16:04:10                           | I2046            | On 05/05/2016 |        |           | Bond Future | 1            | 13,300,000         | 0.00 Member | Buy      |
| 16:04:10                           | I2046            | On 05/05/2016 |        |           | Bond Future | 1            | 6,700,000          | 0.00 Member | Buy      |
| <b>Total for I2046 Bond Future</b> |                  |               |        |           |             | <b>7</b>     | <b>80,000,000</b>  | <b>0.00</b> |          |
| 16:21:54                           | I2050            | On 05/05/2016 |        |           | Bond Future | 1            | 20,000,000         | 0.00 Member | Buy      |
| 16:21:54                           | I2050            | On 05/05/2016 |        |           | Bond Future | 1            | 6,700,000          | 0.00 Member | Sell     |
| 16:33:54                           | I2050            | On 05/05/2016 |        |           | Bond Future | 1            | 13,300,000         | 0.00 Member | Sell     |
| 16:33:54                           | I2050            | On 05/05/2016 |        |           | Bond Future | 1            | 13,300,000         | 0.00 Client | Sell     |
| 16:33:54                           | I2050            | On 05/05/2016 |        |           | Bond Future | 1            | 13,300,000         | 0.00 Member | Buy      |
| 16:34:07                           | I2050            | On 05/05/2016 |        |           | Bond Future | 1            | 6,700,000          | 0.00 Client | Sell     |
| 16:34:07                           | I2050            | On 05/05/2016 |        |           | Bond Future | 1            | 6,700,000          | 0.00 Member | Buy      |
| <b>Total for I2050 Bond Future</b> |                  |               |        |           |             | <b>7</b>     | <b>80,000,000</b>  | <b>0.00</b> |          |
| 9:49:54                            | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 1,000,000          | 0.00 Member | Buy      |
| 9:49:54                            | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 85,800,000         | 0.00 Member | Sell     |
| 9:54:28                            | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 1,000,000          | 0.00 Client | Buy      |
| 9:54:28                            | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 10,000,000         | 0.00 Member | Buy      |
| 9:54:28                            | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 39,000,000         | 0.00 Client | Buy      |
| 9:54:28                            | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 6,500,000          | 0.00 Member | Buy      |
| 9:54:28                            | R197             | On 05/05/2016 |        |           | 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 |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-------------|----------|
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 4,100,000          | 0.00 Client | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 2,000,000          | 0.00 Member | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 39,000,000         | 0.00 Member | Sell     |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 2,000,000          | 0.00 Client | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 9,200,000          | 0.00 Client | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 6,600,000          | 0.00 Member | Sell     |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 6,600,000          | 0.00 Client | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 2,000,000          | 0.00 Member | Sell     |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 6,500,000          | 0.00 Client | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 10,000,000         | 0.00 Client | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 7,400,000          | 0.00 Member | Sell     |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 1,000,000          | 0.00 Member | Sell     |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 10,000,000         | 0.00 Member | Sell     |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 7,400,000          | 0.00 Client | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 6,500,000          | 0.00 Member | Sell     |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 4,100,000          | 0.00 Member | Sell     |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 9,200,000          | 0.00 Member | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 9,200,000          | 0.00 Member | Sell     |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 7,400,000          | 0.00 Member | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 6,600,000          | 0.00 Member | Buy      |
| 9:54:28                           | R197             | On 05/05/2016 |        |           | Bond Future | 1            | 39,000,000         | 0.00 Member | Buy      |
| <b>Total for R197 Bond Future</b> |                  |               |        |           |             | <b>28</b>    | <b>343,200,000</b> | <b>0.00</b> |          |
| 15:19:46                          | R202             | On 05/05/2016 |        |           | Bond Future | 1            | 3,800,000          | 0.00 Member | Buy      |
| 15:19:46                          | R202             | On 05/05/2016 |        |           | Bond Future | 1            | 3,800,000          | 0.00 Client | Sell     |
| <b>Total for R202 Bond Future</b> |                  |               |        |           |             | <b>2</b>     | <b>7,600,000</b>   | <b>0.00</b> |          |
| 9:07:22                           | R209             | On 05/05/2016 |        |           | Bond Future | 1            | 58,900,000         | 0.00 Member | Buy      |
| 9:07:22                           | R209             | On 05/05/2016 |        |           | Bond Future | 1            | 200,000            | 0.00 Member | Sell     |
| 9:32:06                           | R209             | On 05/05/2016 |        |           | Bond Future | 1            | 3,400,000          | 0.00 Member | Sell     |
| 9:32:06                           | R209             | On 05/05/2016 |        |           | Bond Future | 1            | 2,600,000          | 0.00 Member | Sell     |
| 9:32:06                           | R209             | On 05/05/2016 |        |           | Bond Future | 1            | 2,000,000          | 0.00 Member | Buy      |
| 9:32:06                           | R209             | On 05/05/2016 |        |           | Bond Future | 1            | 3,400,000          | 0.00 Member | Buy      |

| Matched Time | Contract Details |               | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 2,200,000  | 0.00 Member   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 2,000,000  | 0.00 Member   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 3,900,000  | 0.00 Member   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 3,900,000  | 0.00 Member   | Buy          |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 1,900,000  | 0.00 Member   | Buy          |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 2,600,000  | 0.00 Member   | Buy          |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 2,200,000  | 0.00 Member   | Buy          |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 17,300,000 | 0.00 Client   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 2,600,000  | 0.00 Client   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 1,900,000  | 0.00 Client   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 2,200,000  | 0.00 Client   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 3,400,000  | 0.00 Client   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 2,000,000  | 0.00 Client   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 19,500,000 | 0.00 Client   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 19,500,000 | 0.00 Member   | Buy          |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 1,900,000  | 0.00 Member   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 17,300,000 | 0.00 Member   | Buy          |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 19,500,000 | 0.00 Member   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 17,300,000 | 0.00 Member   | Sell         |
| 9:32:06      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 3,900,000  | 0.00 Client   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 1,900,000  | 0.00 Member   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 1,700,000  | 0.00 Member   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 300,000    | 0.00 Client   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 300,000    | 0.00 Member   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 200,000    | 0.00 Member   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 800,000    | 0.00 Member   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 500,000    | 0.00 Client   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 500,000    | 0.00 Member   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 500,000    | 0.00 Member   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 1,700,000  | 0.00 Client   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 200,000    | 0.00 Member   | Buy          |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 200,000    | 0.00 Client   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 200,000    | 0.00 Member   | Buy          |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 1,900,000  | 0.00 Member   | Buy          |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 1,900,000  | 0.00 Client   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 500,000    | 0.00 Client   | Sell         |

| Matched Time | Contract Details |               | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 300,000     | 0.00 Member   | Buy          |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 1,700,000   | 0.00 Member   | Buy          |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 500,000     | 0.00 Member   | Buy          |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 800,000     | 0.00 Member   | Buy          |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 500,000     | 0.00 Member   | Buy          |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 800,000     | 0.00 Client   | Sell         |
| 9:32:07      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 200,000     | 0.00 Client   | Sell         |
| 9:38:50      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 3,000,000   | 0.00 Member   | Sell         |
| 9:38:50      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 335,600,000 | 0.00 Member   | Buy          |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 24,000,000  | 0.00 Member   | Buy          |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 141,000,000 | 0.00 Member   | Buy          |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 141,000,000 | 0.00 Member   | Sell         |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 63,000,000  | 0.00 Member   | Sell         |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 27,000,000  | 0.00 Member   | Sell         |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 27,000,000  | 0.00 Member   | Buy          |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 24,000,000  | 0.00 Member   | Sell         |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 63,000,000  | 0.00 Member   | Buy          |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 22,000,000  | 0.00 Member   | Buy          |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 27,000,000  | 0.00 Client   | Sell         |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 22,000,000  | 0.00 Member   | Sell         |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 20,000,000  | 0.00 Member   | Sell         |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 141,000,000 | 0.00 Client   | Sell         |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 63,000,000  | 0.00 Client   | Sell         |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 24,000,000  | 0.00 Client   | Sell         |
| 9:58:55      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 22,000,000  | 0.00 Client   | Sell         |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 20,000,000  | 0.00 Client   | Sell         |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 3,000,000   | 0.00 Member   | Buy          |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 3,600,000   | 0.00 Member   | Buy          |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 3,000,000   | 0.00 Client   | Sell         |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 20,000,000  | 0.00 Client   | Sell         |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 3,600,000   | 0.00 Client   | Sell         |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 12,000,000  | 0.00 Member   | Sell         |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 12,000,000  | 0.00 Client   | Sell         |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 3,600,000   | 0.00 Member   | Sell         |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 20,000,000  | 0.00 Member   | Sell         |
| 9:58:56      | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 12,000,000  | 0.00 Member   | Buy          |

| Matched Time                           | Contract Details |               | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal              | Trade<br>Type | Buy/<br>Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 9:58:56                                | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 20,000,000           | 0.00 Member   | Buy          |
| 9:58:56                                | R209             | On 05/05/2016 |        |              | Bond Future | 1               | 20,000,000           | 0.00 Member   | Buy          |
| <b>Total for R209 Bond Future</b>      |                  |               |        |              |             | <b>80</b>       | <b>1,578,000,000</b> | <b>0.00</b>   |              |
| 9:07:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 250,000,000          | 0.00 Member   | Sell         |
| 9:07:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 10,000,000           | 0.00 Member   | Buy          |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 130,000,000          | 0.00 Member   | Buy          |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 60,000,000           | 0.00 Member   | Buy          |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 10,000,000           | 0.00 Client   | Buy          |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 60,000,000           | 0.00 Client   | Buy          |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 30,000,000           | 0.00 Client   | Buy          |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 20,000,000           | 0.00 Client   | Buy          |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 20,000,000           | 0.00 Member   | Sell         |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 10,000,000           | 0.00 Member   | Sell         |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 30,000,000           | 0.00 Member   | Buy          |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 20,000,000           | 0.00 Member   | Buy          |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 130,000,000          | 0.00 Member   | Sell         |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 60,000,000           | 0.00 Member   | Sell         |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 130,000,000          | 0.00 Client   | Buy          |
| 9:32:22                                | R213             | On 05/05/2016 |        |              | Bond Future | 1               | 30,000,000           | 0.00 Member   | Sell         |
| <b>Total for R213 Bond Future</b>      |                  |               |        |              |             | <b>16</b>       | <b>1,000,000,000</b> | <b>0.00</b>   |              |
| <b>Grand Total for all Instruments</b> |                  |               |        |              |             | <b>157</b>      | <b>3,489,120,000</b> | <b>0.00</b>   |              |