JS≣

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06 VAT number: 4080119391

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 8:11:12 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8250 | | 4,206,250.00 Member | Buy |
| 8:12:29 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5520 | | (1,655,200.00) Client | Sell |
| 8:12:29 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 16.7427 | | (2,511,405.00) Member | Sell |
| 8:12:29 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.6098 | | (16,609,800.00) Member | Sell |
| 8:12:29 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7923 | | 8,396,150.00 Member | Buy |
| 8:12:29 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5520 | | 1,655,200.00 Member | Buy |
| 8:12:29 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7923 | | (8,396,150.00) Client | Sell |
| 8:12:29 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.6098 | | 16,609,800.00 Client | Buy |
| 8:12:29 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 16.7427 | | 2,511,405.00 Client | Buy |
| 8:20:52 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7780 | | 8,389,000.00 Member | Buy |
| 8:22:16 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6780 | | 833,900.00 Member | Buy |
| 8:22:16 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7680 | | (8,384,000.00) Client | Sell |
| 8:29:49 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7753 | | (167,753.00) Client | Sell |
| 8:29:49 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7948 | | (167,948.00) Member | Sell |
| 8:29:49 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7753 | | 167,753.00 Member | Buy |
| 8:29:49 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7948 | | 167,948.00 Client | Buy |
| 8:39:38 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7620 | | 8,381,000.00 Member | Buy |
| 8:47:49 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7455 | | 83,727.50 Member | Buy |

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/01/2016

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|--------------------|--|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|--------------------|--------------|-----------------------------|--------------|
| | | | | | | | | | | - 71 | |
| 8:49:42 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,450 | 1,450,000 | 16.7605 | | 24,302,725.00 Member | Buy |
| 8:50:51 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6620 | | 833,100.00 Member | Buy |
| 8:50:51 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7520 | | (8,376,000.00) Client | Sell |
| 8:51:20 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.7620 | | 16,762,000.00 Member | Buy |
| 8:52:23 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 16.7605 | | 41,901,250.00 Member | Buy |
| 8:56:05 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 16.7455 | | 41,863,750.00 Member | Buy |
| 9:05:22 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7350 | | 8,367,500.00 Member | Buy |
| 9:05:59 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.7400 | | 50,220.00 Client | Buy |
| 9:07:21 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7300 | | (83,650.00) Client | Sell |
| 9:08:13 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 195 | 195,000 | 16.7300 | | (3,262,350.00) Client | Sell |
| 9:08:13 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 195 | 195,000 | 16.7300 | | 3,262,350.00 Client | Buy |
| 9:08:13 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 205 | 205,000 | 16.7400 | | 3,431,700.00 Client | Buy |
| 9:10:31 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 292 | 292,000 | 16.7400 | | 4,888,080.00 Member | Buy |
| 9:12:02 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 16.7500 | | (134,000.00) Client | Sell |
| 9:12:02 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 16.7500 | | 134,000.00 Member | Buy |
| 9:12:02 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7500 | | (167,500.00) Client | Sell |
| 9:12:02 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7500 | | 167,500.00 Member | Buy |
| 9:12:02 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 482 | 482,000 | 16.7500 | | 8,073,500.00 Member | Buy |
| 9:12:12 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 18 | 18,000 | 16.7500 | | 301,500.00 Member | Buy |
| 9:14:36 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 7 | 7,000 | 16.7472 | | 117,230.40 Member | Buy |
| 9:14:36 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 7 | 7,000 | 16.7472 | | (117,230.40) Client | Sell |
| 9:16:16 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 5 | 5,000 | 16.7500 | | (83,750.00) Client | Sell |
| 9:16:16 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 5 | 5,000 | 16.7500 | | 83,750.00 Client | Buy |
| 9:16:40 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 15 | 15,000 | 16.7500 | | 251,250.00 Client | Buy |
| 9:16:40 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 15 | 15,000 | 16.7500 | | (251,250.00) Client | Sell |
| 9:17:54 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 15 | 15,000 | 16.7365 | | 251,047.50 Member | Buy |
| 9:17:54 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 15 | 15,000 | 16.7365 | | (251,047.50) Client | Sell |
| 9:21:58 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 16.7350 | | 8,367,500.00 Member | Buy |
| 9:22:57 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 16.7345 | | 4,183,625.00 Member | Buy |
| 9:25:37 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 25 | 25,000 | 16.6845 | | 417,112.50 Member | Buy |
| 9:25:37 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 16.7295 | | (4,182,375.00) Client | Sell |
| 9:30:07 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 16.7400 | | 8,370,000.00 Member | Buy |
| 9:30:59 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 16.7600 | | 8,380,000.00 Member | Buy |
| 9:32:58 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 40 | 40,000 | 16.7500 | | 670,000.00 Member | Buy |
| 9:33:01 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 50 | 50,000 | 16.7555 | | 837,775.00 Member | Buy |
| 9:35:02 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 23 | 23,000 | 16.7303 | | 384,796.90 Member | Buy |
| 9:35:06 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 35 | 35,000 | 16.7400 | | 585,900.00 Client | Buy |
| 9:36:23 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 16.7065 | | 8,353,250.00 Member | Buy |
| 9:36:23 9:36:23 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 750 | 750,000 | 16.6575 | | 12,493,125.00 Member | Buy |
| 9:43:56 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 4,015 | 4,015,000 | 16.6504 | | (66,851,356.00) Client | Sell |
| | | • • | | | | 4,015 | | 16.6504 | | 7,774,800.00 Member | |
| 9:46:44 | \$ / R 14/03/2016 \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | | 465,000 | | | | Buy |
| 9:48:57 | φ/R 14/03/2010 | Foreign Exchange Future | 0.00 0.00 | | 1,000 1,000 | 20 3 | 20,000 3,000 | 16.7213 16.7213 | | 334,426.00 Member | Buy Buy |

| 9:48:57 \$ / 9:50:16 \$ / 9:50:20 \$ / 9:52:02 \$ / 9:52:02 \$ / 9:52:02 \$ / 9:52:18 \$ / 9:59:18 \$ / 9:59:18 \$ / 10:00:35 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:02:55 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | A R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 20 3 20 500 10 10 500 500 35 | 20,000 3,000 20,000 500,000 10,000 500,000 500,000 350,000 | 16.7213 16.7270 16.7270 16.7325 16.7410 16.7410 16.7450 16.7150 16.7250 | Type (334,426.00) Client (50,163.90) Client 334,540.00 Member (334,540.00) Client 8,366,250.00 Member (167,410.00 Member 167,410.00 Member 8,372,500.00 Member 8,357,500.00 Member | Sell Sell Buy Sell Buy Sell Buy Buy Buy |
|--|--|--|---|---|---|--|---|---|---|---|
| 9:48:57 \$ / 9:50:16 \$ / 9:50:20 \$ / 9:52:02 \$ / 9:52:02 \$ / 9:52:02 \$ / 9:52:18 \$ / 9:59:18 \$ / 9:59:18 \$ / 10:00:35 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:02:55 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | A R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 3 20 500 10 10 500 500 35 | 3,000 20,000 500,000 10,000 10,000 500,000 500,000 | 16.7213 16.7270 16.7270 16.7325 16.7410 16.7410 16.7450 16.7150 | (50,163.90) Client 334,540.00 Member (334,540.00) Client 8,366,250.00 Member (167,410.00) Member 167,410.00 Member 8,372,500.00 Member | Sell Buy Sell Buy Sell Buy Buy |
| 9:50:16 \$ / 9:50:20 \$ / 9:50:20 \$ / 9:52:02 \$ / 9:52:02 \$ / 9:52:18 \$ / 9:59:18 \$ / 9:59:18 \$ / 10:00:35 \$ / 10:00:35 \$ / 10:02:34 \$ / 10:02:35 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:02:55 \$ / 10:22:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | A R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 20 20 500 10 10 500 500 35 | 20,000 20,000 500,000 10,000 500,000 500,000 | 16.7270 16.7270 16.7325 16.7410 16.7410 16.7450 16.7150 | 334,540.00 Member (334,540.00) Client 8,366,250.00 Member (167,410.00) Member 167,410.00 Member 8,372,500.00 Member | Buy Sell Buy Sell Buy Buy |
| 9:50:16 \$ / 9:50:20 \$ / 9:52:02 \$ / 9:52:18 \$ / 9:59:18 \$ / 9:59:18 \$ / 10:00:35 \$ / 10:00:35 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:02:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:31:04 \$ / 10:31:28 \$ / | A R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 20 500 10 10 500 500 35 | 20,000 500,000 10,000 10,000 500,000 500,000 | 16.7270 16.7325 16.7410 16.7410 16.7450 16.7150 | (334,540.00) Client 8,366,250.00 Member (167,410.00) Member 167,410.00 Member 8,372,500.00 Member | Sell Buy Sell Buy Buy |
| 9:50:20 \$ / 9:52:02 \$ / 9:52:02 \$ / 9:52:18 \$ / 9:59:18 \$ / 10:00:35 \$ / 10:00:35 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:35 \$ / 10:02:52 \$ / 10:02:55 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:31:04 \$ / 10:31:28 \$ / | A R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 | 500 10 10 500 500 35 | 500,000 10,000 10,000 500,000 500,000 | 16.7325 16.7410 16.7410 16.7450 16.7150 | 8,366,250.00 Member (167,410.00) Member 167,410.00 Member 8,372,500.00 Member | Buy Sell Buy Buy |
| 9:52:02 \$ / 9:52:18 \$ / 9:52:18 \$ / 9:59:18 \$ / 10:00:35 \$ / 10:00:35 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:35 \$ / 10:02:52 \$ / 10:05:28 \$ / 10:05:28 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:04 \$ / 10:31:28 \$ / | A R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 | 10 10 500 500 35 | 10,000 10,000 500,000 500,000 | 16.7410 16.7410 16.7450 16.7150 | (167,410.00) Member 167,410.00 Member 8,372,500.00 Member | Sell Buy Buy |
| 9:52:02 \$ / 9:52:18 \$ / 9:59:18 \$ / 10:00:35 \$ / 10:00:35 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:35 \$ / 10:02:52 \$ / 10:03:25 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | A R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 1 | 1,000 1,000 1,000 1,000 | 10 500 500 35 | 10,000 500,000 500,000 | 16.7410 16.7450 16.7150 | 167,410.00 Member 8,372,500.00 Member | Buy Buy |
| 9:52:18 \$ / 9:59:18 \$ / 10:00:35 \$ / 10:00:35 \$ / 10:00:35 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:52 \$ / 10:03:25 \$ / 10:02:52 \$ / 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | A R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 | 1,000 1,000 1,000 | 500 500 35 | 500,000 500,000 | 16.7450 16.7150 | 8,372,500.00 Member | Buy |
| 9:59:18 \$ / 10:00:35 \$ / 10:00:35 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:35 \$ / 10:02:52 \$ / 10:03:25 \$ / 10:04:19 \$ / 10:05:28 \$ / 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:04 \$ / 10:31:28 \$ / | A R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 | 1 1 1 | 1,000 1,000 | 500 35 | 500,000 | 16.7150 | | - |
| 10:00:35 \$ / 10:00:35 \$ / 10:02:34 \$ / 10:02:52 \$ / 10:02:52 \$ / 10:03:25 \$ / 10:02:52 \$ / 10:05:28 \$ / 10:05:28 \$ / 10:05:28 \$ / 10:20:52 \$ / 10:22:49 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:31:04 \$ / 10:31:28 \$ / | 5 / R 14/03/2016 5 / R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 | 1 1 | 1,000 | 35 | | | 8.357.500.00 Member | Bun |
| 10:00:35 \$ / 10:02:34 \$ / 10:02:34 \$ / 10:02:52 \$ / 10:03:25 \$ / 10:03:25 \$ / 10:03:25 \$ / 10:05:28 \$ / 10:05:28 \$ / 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:04 \$ / 10:31:28 \$ / | 5 / R 14/03/2016 5 / R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 | 1 | | | 35,000 | 16 7250 | 3,333,333,00 110111001 | Биу |
| 10:02:34 \$ / 10:02:34 \$ / 10:02:52 \$ / 10:03:25 \$ / 10:04:19 \$ / 10:05:28 \$ / 10:05:28 \$ / 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | 5 / R 14/03/2016 5 / R 14/03/2016 5 / R 14/03/2016 5 / R 14/03/2016 5 / R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | - | 1,000 | | | 10.7200 | 585,375.00 Member | Buy |
| 10:02:34 \$ / 10:02:52 \$ / 10:03:25 \$ / 10:03:25 \$ / 10:05:28 \$ / 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | 5 / R 14/03/2016 5 / R 14/03/2016 5 / R 14/03/2016 5 / R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 | 1 | | 465 | 465,000 | 16.7250 | 7,777,125.00 Member | Buy |
| 10:02:52 \$ / 10:03:25 \$ / 10:04:19 \$ / 10:05:28 \$ / 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | 5 / R 14/03/2016 5 / R 14/03/2016 5 / R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | | | 1,000 | 50 | 50,000 | 16.6065 | 830,325.00 Member | Buy |
| 10:03:25 \$ / 10:04:19 \$ / 10:05:28 \$ / 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | 5 / R 14/03/2016 5 / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6965 | (8,348,250.00) Client | Sell |
| 10:04:19 \$ / 10:05:28 \$ / 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | 5 / R 14/03/2016 | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.7113 | 835,565.00 Member | Buy |
| 10:05:28 \$ / 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 750 | 750,000 | 16.6475 | (12,485,625.00) Client | Sell |
| 10:20:52 \$ / 10:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:28 \$ / 10:31:28 \$ / | / R 14/03/2016 | i oreign Exchange i utdie | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7100 | 8,355,000.00 Member | Buy |
| 0:20:55 \$ / 10:22:49 \$ / 10:30:35 \$ / 10:30:35 \$ / 10:31:04 \$ / 10:31:28 \$ / | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 400 | 400,000 | 16.7175 | 6,687,000.00 Member | Buy |
| 0:22:49 \$ / 0:22:49 \$ / 0:30:35 \$ / 0:30:35 \$ / 0:31:04 \$ / 0:31:28 \$ / | 6 / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 160 | 160,000 | 16.7600 | 2,681,600.00 Client | Buy |
| 0:22:49 \$/ 0:30:35 \$/ 0:30:35 \$/ 0:31:04 \$/ 0:31:28 \$/ | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 90 | 90,000 | 16.7600 | 1,508,400.00 Member | Buy |
| 10:30:35 \$ / 10:30:35 \$ / 10:31:04 \$ / 10:31:28 \$ / | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.7746 | (335,492.00) Member | Sell |
| 10:30:35 \$ / 10:30:35 \$ / 10:31:04 \$ / 10:31:28 \$ / | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.7746 | 335,492.00 Client | Buy |
| 0:30:35 \$ / 0:31:04 \$ / 0:31:28 \$ / 0:31:28 \$ / | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7800 | (83,900.00) Member | Sell |
| 0:31:04 \$ / 0:31:28 \$ / 0:31:28 \$ / | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7800 | 83,900.00 Member | Buy |
| 0:31:28 \$ / 0:31:28 \$ / | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.7880 | (335,760.00) Client | Sell |
| 0:31:28 \$/ | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7880 | 167,880.00 Client | Buy |
| | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7880 | (167,880.00) Client | Sell |
| •••••• | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.7880 | (335,760.00) Client | Sell |
| 0:31:39 \$/ | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.7880 | 335,760.00 Member | Buy |
| | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7999 | (83,999.50) Client | Sell |
| | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7999 | 83,999.50 Client | Buy |
| | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7999 | 83,999.50 Client | Buy |
| | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7999 | (83,999.50) Client | Sell |
| | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 16.7962 | (33,592,400.00) Member | Sell |
| | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.7630 | 4,190,750.00 Member | Buy |
| | 7 R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.7630 | (4,190,750.00) Client | Sell |
| | 7/R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 16.7852 | (2,517,780.00) Client | Sell |
| | 6 / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 16.7852 | 2,517,780.00 Member | Buy |
| | 6 / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 16.7858 | 587,503.00 Member | Buy |
| | 6 / R 14/03/2016 | | 0.00 | 1 | | | 35,000 | 16.7858 | (587,503.00) Client | Sell |
| | | Foreign Exchange Future | | 1 | 1,000 | 35 | | | | |
| | / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 65 65 | 65,000 65,000 | 16.7858 16.7858 | (1,091,077.00) Client | Sell |
| | 1 0 11/02/2010 | Foreign Exchange Future | 0.00 | | 1,000 | 65 75 | 65,000 | 16.7858 | 1,091,077.00 Member | Buy |
| 11:02:25 \$ / 11:02:25 \$ / | 5 / R 14/03/2016 5 / R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | 1 1 | 1,000 1,000 | 75 75 | 75,000 75,000 | 16.7984 16.7984 | (1,259,880.00) Client 1,259,880.00 Member | Sell Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|--|--------------|--------------|-----------------|-----------------------------|----------|--------------------|--------------------|--------------|--|--------------|
| | | | | | | | | | | | , | |
| 11:02:25 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8000 | | 840,000.00 Member | Buy |
| 11:03:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8108 | | (84,054.00) Client | Sell |
| 11:03:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8108 | | 84,054.00 Client | Buy |
| 11:08:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8390 | | (4,209,750.00) Member | Sell |
| 11:08:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8390 | | 4,209,750.00 Client | Buy |
| 11:09:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8499 | | 168,499.00 Member | Buy |
| 11:09:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8499 | | (168,499.00) Client | Sell |
| 1:09:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.8500 | | 421,250.00 Member | Buy |
| 11:09:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 16.8166 | | (1,261,245.00) Client | Sell |
| 1:09:14 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.8600 | | 505,800.00 Client | Buy |
| 1:11:57 | \$ / R 05/04/2016 | Any day expiry | С | 15.87 | 1 | 1,000 | 5,000 | 5,000,000 | 1,134.5600 | | 5,672,800,000.00 Member | Buy |
| 1:11:57 | \$ / R 05/04/2016 | Any day expiry | С | 16.79 | 1 | 1,000 | 5,000 | 5,000,000 | 635.9700 | | 3,179,850,000.00 Member | Buy |
| 1:11:57 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,900 | 5,900,000 | 16.7245 | | (98,674,550.00) Member | Sell |
| 1:13:32 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.8193 | | 336,386.00 Member | Buy |
| 11:14:09 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8268 | | 3,365,360.00 Member | Buy |
| 1:15:02 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8230 | | 3,364,600.00 Member | Buy |
| 1:15:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8452 | | (16,845.20) Member | Sell |
| 1:15:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.7954 | | 33,590.80 Client | Buy |
| 1:15:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8287 | | 3,365,740.00 Member | Buy |
| 1:15:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.8264 | | 1,682,640.00 Member | Buy |
| 1:15:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.8262 | | 1,682,620.00 Member | Buy |
| 1:16:09 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8262 | | 3,365,240.00 Member | Buy |
| 1:16:25 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 16.8367 | | 3,030,606.00 Member | Buy |
| 1:16:38 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8399 | | 3,367,980.00 Member | Buy |
| 1:16:53 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8413 | | 3,368,260.00 Member | Buy |
| 1:17:06 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 16.8451 | | 2,021,412.00 Member | Buy |
| 1:17:06 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 16.8432 | | 1,347,456.00 Member | Buy |
| 1:17:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8433 | | 3,368,660.00 Member | Buy |
| 1:17:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 16.8333 | | (33,666,600.00) Client | Sell |
| 1:17:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.8500 | | 674,000.00 Client | Buy |
| 1:18:50 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8612 | | 843,060.00 Client | Buy |
| 1:18:50 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8612 | | (843,060.00) Member | Sell |
| 1:19:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.7962 | | 16,796,200.00 Client | Buy |
| 1:19:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.7962 | | 16,796,200.00 Client | Buy |
| 1:23:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8015 | | 840,075.00 Member | Buy |
| 1:25:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7927 | | 1,679,270.00 Member | Buy |
| 1:27:11 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 17.1000 | | 256,500.00 Member | Buy |
| 1:27:11 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 17.1000 | | (256,500.00) Client | Sell |
| 1:27:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.8147 | | (336,294.00) Member | Sell |
| 1:27:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.8147 | | 336,294.00 Client | Buy |
| 1:36:50 | | | | | 1 | | | | 16.7245 | | 98,674,550.00 Member | |
| | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,900 | 5,900,000 | | | | Buy |
| 1:37:22 | \$ / R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 | 1 | 1,000 1,000 | 10 10 | 10,000 10,000 | 16.7817 16.7817 | | (167,817.00) Member 167,817.00 Client | Sell Buy |

| Matched | Contract Details | Product | | Strike | No of Trades | Nominal Underlying | Quantity | Foreign | Traded | Spot Rate | Premium Value Trade | Buy/ |
|----------|-------------------|-------------------------|-----|--------|-----------------|--------------------|----------|-----------|------------|--------------|---------------------------|------|
| Time | | | Put | | Trades | Value | | Nominal | Price | rdle | Туре | Sell |
| 11:39:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.7720 | | 335,440.00 Member | Buy |
| 11:40:25 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 222 | 222,000 | 16.7700 | | (3,722,940.00) Member | Sell |
| 11:43:52 | \$ / R 05/04/2016 | Any day expiry | С | 15.87 | 1 | 1,000 | 5,000 | 5,000,000 | 1,129.5600 | | 5,647,800,000.00 Member | Buy |
| 11:44:09 | \$ / R 05/04/2016 | Any day expiry | С | 16.79 | 1 | 1,000 | 5,000 | 5,000,000 | 630.9700 | | 3,154,850,000.00 Member | Buy |
| 11:49:19 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 16.7825 | | (234,955.00) Client | Sell |
| 11:49:19 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 16.7825 | | 234,955.00 Member | Buy |
| 11:55:21 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 16.8095 | | (12,607,125.00) Member | Sell |
| 11:55:21 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 16.8095 | | 12,607,125.00 Client | Buy |
| 11:55:40 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.8023 | | (8,401,150.00) Member | Sell |
| 11:55:40 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.8032 | | (8,401,600.00) Client | Sell |
| 11:55:40 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.8028 | | 16,802,800.00 Client | Buy |
| 11:56:04 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7976 | | (8,398,800.00) Member | Sell |
| 11:56:04 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7976 | | 8,398,800.00 Client | Buy |
| 11:57:22 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7959 | | (8,397,950.00) Member | Sell |
| 11:57:22 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7959 | | 8,397,950.00 Client | Buy |
| 11:57:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.7780 | | 4,194,500.00 Member | Buy |
| 1:58:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.7680 | | (4,192,000.00) Client | Sell |
| 1:58:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.7680 | | 4,192,000.00 Member | Buy |
| 2:03:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 16.7780 | | (134,224.00) Client | Sell |
| 2:03:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 16.7780 | | 134,224.00 Client | Buy |
| 2:06:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7900 | | (1,679,000.00) Member | Sell |
| 2:06:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7900 | | 1,679,000.00 Client | Buy |
| 2:07:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.4100 | | (174,100.00) Client | Sell |
| 2:07:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.4100 | | 174,100.00 Member | Buy |
| 2:24:46 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.8184 | | (67,273.60) Member | Sell |
| 2:24:46 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.8184 | | 67,273.60 Client | Buy |
| 2:29:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8200 | | 84,100.00 Member | Buy |
| 2:29:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8200 | | (84,100.00) Client | Sell |
| 2:39:52 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.8150 | | (8,407,500.00) Member | Sell |
| 2:40:08 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 17.1162 | | 17,116,200.00 Client | Buy |
| 2:40:08 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 17.1162 | | (17,116,200.00) Member | Sell |
| 2:43:06 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 16.8219 | | (538,300.80) Member | Sell |
| 2:48:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 16.8219 | | 538,300.80 Client | Buy |
| 2:56:16 | \$ / R 05/04/2016 | Any day expiry | С | 15.87 | 1 | 1,000 | 2,980 | 2,980,000 | 1,129.5600 | | (3,366,088,800.00) Client | Sell |
| 2:56:16 | \$ / R 05/04/2016 | Any day expiry | С | 15.87 | 1 | 1,000 | 280 | 280,000 | 1,129.5600 | | (316,276,800.00) Client | Sell |
| 2:56:16 | \$ / R 05/04/2016 | Any day expiry | С | 15.87 | 1 | 1,000 | 1,740 | 1,740,000 | 1,129.5600 | | (1,965,434,400.00) Client | Sell |
| 2:56:36 | \$ / R 05/04/2016 | Any day expiry | C | 16.79 | 1 | 1,000 | 2,980 | 2,980,000 | 630.9700 | | (1,880,290,600.00) Client | Sell |
| 2:56:36 | \$ / R 05/04/2016 | Any day expiry | C | 16.79 | 1 | 1,000 | 280 | 280,000 | 630.9700 | | (176,671,600.00) Client | Sell |
| 2:56:36 | \$ / R 05/04/2016 | Any day expiry | c | 16.79 | 1 | 1,000 | 1,740 | 1,740,000 | 630.9700 | | (1,097,887,800.00) Client | Sell |
| 3:55:26 | \$ / R 14/03/2016 | Foreign Exchange Future | 0 | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7915 | | (167,915.00) Client | Sell |
| 3:55:26 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7915 | | 167,915.00 Client | Buy |
| 4:06:30 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7573 | | 83,786.50 Client | Buy |
| 14:06:30 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7573 | | (83,786.50) Member | Sell |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| TIME | | | Fut | ITaues | Value | | Nomman | Flice | Nate | туре | Sell |
| 14:12:26 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7201 | | (83,600.50) Member | Sell |
| 14:12:26 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7201 | | 83,600.50 Client | Buy |
| 14:12:26 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7201 | | 83,600.50 Client | Buy |
| 14:12:26 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7201 | | (83,600.50) Member | Sell |
| 14:13:12 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7200 | | 167,200.00 Client | Buy |
| 14:15:43 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7251 | | 167,251.00 Client | Buy |
| 14:15:43 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7251 | | (167,251.00) Member | Sell |
| 14:18:59 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.7542 | | 502,626.00 Client | Buy |
| 14:18:59 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.7542 | | (502,626.00) Member | Sell |
| 4:39:14 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.7200 | | (50,160.00) Member | Sell |
| 4:45:08 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.7136 | | 334,272.00 Member | Buy |
| 4:45:28 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7155 | | 3,343,100.00 Member | Buy |
| 4:45:48 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7144 | | 3,342,880.00 Member | Buy |
| 14:46:07 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 180 | 180,000 | 16.7109 | | 3,007,962.00 Member | Buy |
| 4:46:22 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7108 | | 3,342,160.00 Member | Buy |
| 4:46:42 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.7124 | | (16,712,400.00) Client | Sell |
| 4:46:42 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7107 | | 3,342,140.00 Member | Buy |
| 4:54:31 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.7455 | | (16,745.50) Member | Sell |
| 5:00:44 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.7200 | | 50,160.00 Client | Buy |
| 5:12:19 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7927 | | (1,679,270.00) Client | Sell |
| 5:24:52 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4,350 | 4,350,000 | 17.0200 | | (74,037,000.00) Member | Sell |
| 5:27:09 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.7256 | | 669,024.00 Client | Buy |
| 5:27:09 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.7256 | | (669,024.00) Client | Sell |
| 5:27:15 | \$ / R 17/02/2016 | Any day expiry | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.6473 | | 4,994,190.00 Client | Buy |
| 5:27:15 | \$ / R 17/02/2016 | Any day expiry | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.6473 | | (4,994,190.00) Member | Sell |
| 5:32:52 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 54 | 54,000 | 16.7164 | | 902,685.60 Member | Buy |
| 5:33:05 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7180 | | 1,671,800.00 Member | Buy |
| 5:33:19 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7203 | | 1,672,030.00 Member | Buy |
| 5:33:29 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7300 | | 1,673,000.00 Client | Buy |
| 5:33:29 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 354 | 354,000 | 16.7217 | | (5,919,481.80) Client | Sell |
| 5:36:43 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 16.7137 | | (1,253,527.50) Member | Sell |
| 5:36:43 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 16.7137 | | 1,253,527.50 Client | Buy |
| 5:36:48 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7100 | | 167,100.00 Client | Buy |
| 5:36:48 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7100 | | (167,100.00) Member | Sell |
| 5:37:37 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7146 | | (83,573.00) Member | Sell |
| 5:37:37 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7146 | | 83,573.00 Client | Buy |
| 5:39:57 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7010 | | (83,505.00) Member | Sell |
| 5:39:57 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7001 | | 167,001.00 Client | Buy |
| 5:39:57 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7001 | | (167,001.00) Member | Sell |
| 5:41:30 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.6800 | | 1,668,000.00 Client | Buy |
| 5:41:30 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.6800 | | (1,668,000.00) Member | Sell |
| 5:44:52 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.6856 | | 500,568.00 Member | Buy |
| 5:44:52 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.6900 | | (66,760.00) Client | Sell |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|---|--------------|
| | | | | | Faide | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 15:44:53 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.6900 | | 66,760.00 Member | Buy |
| 15:47:23 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.6856 | | (500,568.00) Client | Sell |
| 15:48:05 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 125 | 125,000 | 16.6850 | | 2,085,625.00 Member | Buy |
| 5:48:05 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 125 | 125,000 | 16.6850 | | (2,085,625.00) Client | Sell |
| 15:52:38 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.7061 | | (16,706.10) Member | Sell |
| 5:52:38 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.7061 | | 16,706.10 Client | Buy |
| 5:53:11 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9895 | | (8,494,750.00) Member | Sell |
| 5:53:11 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9895 | | 8,494,750.00 Member | Buy |
| 15:56:03 | \$ / R 12/02/2016 | Any day expiry | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6110 | | 83,055.00 Member | Buy |
| 5:56:03 | \$ / R 12/02/2016 | Any day expiry | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6110 | | (83,055.00) Client | Sell |
| 16:01:17 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.7053 | | 33,410.60 Client | Buy |
| 6:01:17 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.7053 | | (33,410.60) Member | Sell |
| 6:03:10 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.9859 | | (849,295.00) Member | Sell |
| 6:03:23 | \$ / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 17.3128 | | (865,640.00) Member | Sell |
| 6:08:25 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 16.7506 | | 586,271.00 Client | Buy |
| 6:08:25 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6710 | | (83,355.00) Member | Sell |
| 6:08:28 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.6700 | | 333,400.00 Client | Buy |
| 6:08:28 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.6700 | | (333,400.00) Member | Sell |
| 6:17:09 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9319 | | 8,465,950.00 Member | Buy |
| 6:17:09 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9319 | | (8,465,950.00) Member | Sell |
| 6:17:33 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6200 | | (831,000.00) Client | Sell |
| 6:17:33 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6200 | | 831,000.00 Member | Buy |
| 6:19:06 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.6722 | | (1,667,220.00) Client | Sell |
| 6:19:06 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6332 | | 831,660.00 Member | Buy |
| 6:21:25 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6400 | | (8,320,000.00) Member | Sell |
| 6:21:25 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6400 | | 8,320,000.00 Member | Buy |
| 6:23:51 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.6400 | | 332,800.00 Member | Buy |
| 6:23:51 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.6400 | | (332,800.00) Client | Sell |
| 6:29:44 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7100 | | (8,355,000.00) Client | Sell |
| 6:29:44 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6650 | | 833,250.00 Member | Buy |
| 6:30:26 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6588 | | (8,329,400.00) Member | Sell |
| 6:30:28 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6600 | | (4,165,000.00) Member | Sell |
| 6:32:06 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6761 | | (8,338,050.00) Member | Sell |
| 6:32:44 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6849 | | (4,171,225.00) Member | Sell |
| 6:33:05 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6949 | | 4,173,725.00 Client | Buy |
| 6:33:05 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6949 | | (4,173,725.00) Member | Sell |
| 6:33:12 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.6747 | | (333,494.00) Member | Sell |
| 6:33:12 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.6747 | | 333,494.00 Client | Buy |
| 6:33:49 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6861 | | 8,343,050.00 Client | Buy |
| 6:33:49 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.7761 | | (838,805.00) Member | Sell |
| 6:34:16 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 16.7592 | | (1,256,940.00) Member | Sell |
| 6:34:16 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 750 | 750,000 | 16.6692 | | 12,501,900.00 Client | Buy |
| 6:34:36 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 250 | 250,000 | 16.8150 | | 4,203,750.00 Member | Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|--------------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| | | | | | | | | | | .,,,, | |
| 16:34:36 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8150 | | (4,203,750.00) Client | Sell |
| 16:35:11 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4,015 | 4,015,000 | 16.6504 | | 66,851,356.00 Client | Buy |
| 16:35:18 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6907 | | (8,345,350.00) Member | Sell |
| 16:35:25 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 144 | 144,000 | 16.6899 | | (2,403,345.60) Member | Sell |
| 16:35:25 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 356 | 356,000 | 16.6900 | | (5,941,640.00) Client | Sell |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0300 | | 8,515,000.00 Client | Buy |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 986 | 986,000 | 17.0300 | | 16,791,580.00 Client | Buy |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 286 | 286,000 | 17.0300 | | 4,870,580.00 Client | Buy |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 17.1200 | | (856,000.00) Member | Sell |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,578 | 2,578,000 | 17.0300 | | 43,903,340.00 Client | Buy |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 17.0300 | | (136,240.00) Member | Sell |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6 | 6,000 | 17.0300 | | (102,180.00) Member | Sell |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 28 | 28,000 | 17.1200 | | (479,360.00) Member | Sell |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 257 | 257,000 | 17.1200 | | (4,399,840.00) Member | Sell |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6 | 6,000 | 17.0300 | | (102,180.00) Member | Sell |
| 16:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 98 | 98,000 | 17.1200 | | (1,677,760.00) Member | Sell |
| 16:36:24 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.7003 | | 16,700,300.00 Client | Buy |
| 16:36:24 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7903 | | (1,679,030.00) Member | Sell |
| 16:37:22 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6800 | | (83,400.00) Client | Sell |
| 16:37:22 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6800 | | 83,400.00 Member | Buy |
| 16:37:25 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6800 | | (83,400.00) Client | Sell |
| 16:37:25 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6800 | | 83,400.00 Member | Buy |
| 16:38:42 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 650 | 650,000 | 16.7456 | | (10,884,640.00) Client | Sell |
| 16:38:42 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.7456 | | (5,023,680.00) Client | Sell |
| 16:38:42 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6,500 | 6,500,000 | 16.7456 | | (108,846,400.00) Client | Sell |
| 16:38:42 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 65 | 65,000 | 16.6556 | | 1,082,614.00 Member | Buy |
| 16:38:42 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.6556 | | 499,668.00 Member | Buy |
| 16:38:42 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 650 | 650,000 | 16.6556 | | 10,826,140.00 Member | Buy |
| 16:39:01 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6797 | | 83,398.50 Member | Buy |
| 16:39:01 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6797 | | (83,398.50) Client | Sell |
| 16:39:12 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7007 | | (8,350,350.00) Member | Sell |
| 16:40:43 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7107 | | 8,355,350.00 Client | Buy |
| 16:40:43 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8007 | | (840,035.00) Member | Sell |
| 16:43:51 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 19 | 19,000 | 16.6650 | | 316,635.00 Client | Buy |
| 16:43:51 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 19 | 19,000 | 16.6650 | | (316,635.00) Client | Sell |
| 16:44:46 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 21 | 21,000 | 16.6650 | | (349,965.00) Member | Sell |
| 16:44:46 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 21 | 21,000 | 16.6650 | | 349,965.00 Client | Buy |
| 16:47:57 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 16.6790 | | 1,000,740.00 Client | Buy |
| 16:47:57 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 16.6790 | | (1,000,740.00) Member | Sell |
| 16:50:23 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6890 | | (166,890.00) Member | Sell |
| 16:50:33 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6890 | | 166,890.00 Client | Buy |
| 16:50:50 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.6957 | | 417,392.50 Client | Buy |
| 10.00.00 | ψ / 1 1 $-700/2010$ | Foreign Exchange Future | 0.00 | | 1,000 | 25 25 | 25,000 | 16.6957 | | (417,392.50) Member | Sell |

| 85:150 F/R 14032016 Foreign Exchange Future 0.00 1 1.000 15 55.000 16.6000 (220.350.00) Client 85:120 F/R 14032016 Foreign Exchange Future 0.00 1 1.000 473 475.000 16.500 63.345.00.0 Client 85:120 F/R 14032016 Foreign Exchange Future 0.00 1 1.000 473 475.000 16.723 6.83.65.14.40.Member 85:610 3/R 14032016 Foreign Exchange Future 0.00 1 1.000 50 50.000 16.723 6.83.18.80.Member 85:613 3/R 14032016 Foreign Exchange Future 0.00 1 1.000 16.718 (28.71.60.00.0) Client 85:63 3/R 14032016 Foreign Exchange Future 0.00 1 1.000 16.719 (17.192.00.0) Client 85:64 3/R 14032016 Foreign Exchange Future 0.00 1 1.000 16.719 (17.192.00.0) Client 85:64 3/R 14032016 Foreign Exchange Future 0.00 1 1.000 16.719 (17.192.00.0) Client 16.719 (1 | Matched Time | Contract Details | Product | Call/ Str Put | rike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|---|-----------------|------------------------|-------------------------|------------------|------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 85:20 S. P. 14/30/2016 Forging-Lockange Future 0.00 1 1.000 5 5.000 16.0000 (83.490.0) Clent 85:42 S. P. 14/30/2016 Forging-Lockange Future 0.00 1 1.000 478.000 16.715 (82.490.0) Clent 85:43 S. P. 14/30/2016 Forging-Lockange Future 0.00 1 1.000 50 50.000 16.735 (82.44.0) Member 85:43 S. P. 14/30/2016 Forging-Lockange Future 0.00 1 1.000 50 50.000 16.735 (82.44.00) Member 85:45 S. P. 14/30/2016 Forging-Exchange Future 0.00 1 1.000 10 10.000 16.735 (82.44.00) 16.7159 (17.719.00) Clent 0.83.4 S. P. 14/30/2016 Forging-Exchange Future 0.00 1 1.000 500.000 16.743 6.397.740.00 16.941.2 4.97.74.94.90.0 1.97.94.90.0 1.97.94.90.0 1.97.94.90.0 1.97.94.90.0 1.97.94.90.0 1.97.94.90.0 1.97.94.90.0 1.97.94.90.0 1.97.94.90.0 1.97.94.90.0 | 16:51:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.6900 | | 250,350.00 Client | Buy |
| 8.5.20 8 / F1 14030216 Foreign Exhange Future 0.00 1 1.000 5 5.000 16.6900 8.54.60.0 Clonet 65.51 8 / F1 14030216 Foreign Exhange Future 0.00 1 1.000 550 550.000 16.7185 (360.058.44.0) Member 65.51 8 / F1 14030216 Foreign Exhange Future 0.00 1 1.000 550 550.000 16.7135 (360.658.00.0) Member 65.55 8 / F1 14030216 Foreign Exhange Future 0.00 1 1.000 100 100.000 16.7135 (340.650.00) Member 85.55 8 / F1 14030216 Foreign Exhange Future 0.00 1 1.000 100 100.00 16.7199 (17.190.00) 117.190.000 16.813 8.71.14030216 Foreign Exhange Future 0.00 1 1.000 500 10.000 16.843 8.71.14030216 Foreign Exhange Future 0.00 1 1.000 500 10.000 16.843 8.74.14030216 Foreign Exhange Future 0.00 1 1.000 500.000 16.849 8.81.81.80.00 16.843 8.82 | 16:51:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.6900 | | (250,350.00) Client | Sell |
| B.H.S2 8 / / P 1000 1 1000 47 470.000 16.7136 (4.00.814.4.0) Member B.S53 8 / / P 140002016 Foreign Exchange Future 0.00 1 1.000 600 10.000 10 | 16:53:20 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6900 | | (83,450.00) Client | Sell |
| 9.5501 9.7 H 14032016 Foreign Exchange Future 0.00 1 1.000 500 500.000 16.738 8.391.000 Climit 65531 9.7 H 14032016 Foreign Exchange Future 0.00 1 1.000 500 500.000 16.238 (940.680.00) Member 65531 9.7 H 14032016 Foreign Exchange Future 0.00 1 1.000 700 16.012 12.103.464.40 Climit 65515 9.7 H 14032016 Foreign Exchange Future 0.00 1 1.000 10 10.000 16.7199 (617.190.00) Climit 5515 9.7 H 14032016 Foreign Exchange Future 0.00 1 1.000 500 500.000 16.7349 8.397.740.00 Climither 5515 9.7 H 14032016 Foreign Exchange Future 0.00 1 1.000 500 16.7459 8.397.740.00 Climither 558.35 9.7 H 14032016 Foreign Exchange Future 0.00 1 1.000 50.000 16.7459 3.43.700.00 Climither 559.25 9.7 H 14032016 Foreign Exchange Future 0.00 1 1.000 <td>16:53:20</td> <td>\$ / R 14/03/2016</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>16.6900</td> <td></td> <td>83,450.00 Client</td> <td>Buy</td> | 16:53:20 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6900 | | 83,450.00 Client | Buy |
| 65.31 5 / F 1.403/2016 Foreign Exchange Future 0.00 1 1.000 500 500,000 16.3138 6(36.000.0) Mether 65.53 5 / F 1.403/2016 Foreign Exchange Future 0.00 1 1.000 722 722,000 16.8138 (6) (6) (6) (6) (6) (6) (6) (6) (6) (6) | 16:54:52 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 479 | 479,000 | 16.7136 | | (8,005,814.40) Member | Sell |
| 6.5.31 \$/R 4/R 4/032016 Foreign Exchange Future 0.00 1 1.000 722 722.000 16.8138 (#4.0690.00) Member 6.56.5 \$/R 1.4.0032016 Foreign Exchange Future 0.00 1 1.000 10 10.000 18.719 ((17180.00) Client) 6.83.15 \$/R 1.4.0032016 Foreign Exchange Future 0.00 1 1.000 400 440.000 18.7193 ((17180.00) Client) 6.83.45 \$/R 1.4.0032016 Foreign Exchange Future 0.00 1 1.000 50 50.000 18.7149 (34.345.00.0) Member 6.83.45 \$/R 1.40032016 Foreign Exchange Future 0.00 1 1.000 200 18.7145 (33.43.700.0) Member 6.83.45 \$/R 1.40032016 Foreign Exchange Future 0.00 1 1.000 50 50.000 16.7185 3.343.700.0) Member 6.83.45 \$/R 1.40032016 Foreign Exchange Future 0.00 1 1.000 500 50.000 16.8145 28.772.010 0.001 7.841012016 <td< td=""><td>16:55:01</td><td>\$ / R 14/03/2016</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>21</td><td>21,000</td><td>16.7185</td><td></td><td>(351,088.50) Member</td><td>Sell</td></td<> | 16:55:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 16.7185 | | (351,088.50) Member | Sell |
| 6555 4 / R 44032016 Foreign Exchange Future 0.00 1 1.000 722 722.000 16.8012 12.130.466.40 Client 658.15 5 / R 14032016 Foreign Exchange Future 0.00 1 1.000 400 10.000 16.7199 (167.198.00) Client 658.45 5 / R 14032016 Foreign Exchange Future 0.00 1 1.000 500 500.000 16.7199 (8.192.751.00) Member 658.45 5 / R 14032016 Foreign Exchange Future 0.00 1 1.000 500 200.000 16.7185 (3.43.700.00) Client 659.24 5 / R 14032016 Foreign Exchange Future 0.00 1 1.000 200 200.000 16.7185 (3.43.700.00) Member 7.05.41 5 / R 14032016 Foreign Exchange Future 0.00 1 1.000 500 0 17.312 866.440.00 Client 7.05.41 5 / R 14012016 Any day epiny 0.00 1 1.000 5.000 16.5415 2.878.210.00 Client 8.0155 5 / R 14012016 Any day epiny 0.00 1 1.000 2.890. | 16:55:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7238 | | 8,361,900.00 Client | Buy |
| 658.15 5 7.8 1.000 10.000 16.7199 (107,198.00) Client 658.15 5 7.8 140032016 Foreign Exchange Future 0.00 1 1.000 490 490,000 16.7199 (8,192,751.00) Member 658.45 3 7.8 140032016 Foreign Exchange Future 0.00 1 1.000 50 50,000 16.7199 (8,434.50.0) Member 658.24 3 7.8 140032016 Foreign Exchange Future 0.00 1 1.000 50 50,000 16.7185 (3,43,70.00) Member 658.24 3 7.8 1.000 200 200,000 16.7185 (3,43,70.00) Member 658.24 3 7.9700/00 1 1.000 50 50.000 16.8495 84.228.60 Client 7.08.11 3 7.8 1.6 1.000 5.00.000 16.5415 (28.77.500.00) Member 80.158 3 7.140172016 Any day expiny 0.00 1 1.000 1.740 1.740.000 16.5415 4.8318,20.00 Client 80.158 < | 16:55:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8138 | | (840,690.00) Member | Sell |
| 6.8.1.5 3 / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 500 16.7199 (8, 16, 27, 10) Member 6:83.4.3 3 / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 500 16.7349 (8, 3, 67, 450, 00) Member 6:83.4 3 / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 200 200,000 16.7165 (3, 34, 700, 00) Member 6:83.4 3 / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 500 200,000 16.7165 (3, 34, 700, 00) Clent 708.27 3 / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 500,000 16.5415 (4, 2, 2, 000) Clent 16.3145 84.542,000 Clent 16.315 84.542,000 Clent 16.315 84.5416 16.716 (4, 3, 42, 000) Member 16.515 44.92,367,000 Clent 16.515 44.92,367,00 | 16:55:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 722 | 722,000 | 16.8012 | | 12,130,466.40 Client | Buy |
| 638.43 \$ / R 14032016 Foreign Exchange Future 0.00 1 1,000 500 50,000 16,749 8,37,450,00 Client 658.43 \$ / R 14032016 Foreign Exchange Future 0.00 1 1,000 500 200,000 16,749 8,337,450,00 Client 658.24 \$ / R 14032016 Foreign Exchange Future 0.00 1 1,000 200 200,000 16,745 (3,34,700,00) Client 658.24 \$ / R 14032016 Foreign Exchange Future 0.00 1 1,000 500 60,000 16,745 (3,34,700,00) Client 708.41 \$ / R 14032016 Foreign Exchange Future 0.00 1 1,000 5,000,000 15,155 26,722,100 Client 815.85 \$ / R 1401/2016 Any day expiny 0.00 1 1,000 2,800 2,800,000 16,5415 46,316,200 Client 8015.85 \$ / R 1401/2016 Any day expiny 0.00 1 1,000 2,800 2,800,000 16,5415 46,316,200 Client 8015.84 \$ / R 1401/2016 Any day expiny </td <td>16:58:15</td> <td>\$ / R 14/03/2016</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>10</td> <td>10,000</td> <td>16.7199</td> <td></td> <td>(167,199.00) Client</td> <td>Sell</td> | 16:58:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7199 | | (167,199.00) Client | Sell |
| 6.84.3 \$ / R 14032016 Foreign Exchange Future 0.00 1 1,000 200 200,000 16.8416 (3.43,700.00) Member 6.89.24 \$ / R 14032016 Foreign Exchange Future 0.00 1 1,000 200 200,000 16.7185 (3.43,700.00) Member 7.08.27 \$ / R 14032016 Foreign Exchange Future 0.00 1 1,000 50 60,000 16.8415 (3.43,700.00) Client 7.08.41 \$ / R 14072016 Foreign Exchange Future 0.00 1 1,000 5,000 16.8415 (2.7,7,500.00) Member 8.01.58 \$ / R 14012016 Any day expiny 0.00 1 1,000 2.800,000 16.5415 (2.87,7,500.00) Client 8.01.58 \$ / R 14012016 Any day expiny 0.00 1 1,000 2.800,000 16.5415 4.631.600.00 Client 8.01.58 \$ / R 14012016 Any day expiny 0.00 1 1,000 2.980,000 16.5415 4.631.600.00 0.00 Otal Dr J 1,000 5 500,000 16.5415 4.631.600.00 0.00 0.00 0.00 0 | 16:58:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 16.7199 | | (8,192,751.00) Member | Sell |
| 649.24 \$/R 14.4032016 Foreign Exchange Future 0.00 1 1.000 200 00.00 16.7165 3,343,700.00 Cleant 0.592.4 \$/R 14.0032016 Foreign Exchange Future 0.00 1 1.000 200 00.00 16.7165 3,343,700.00 Cleant 7.08.41 \$/R 190962016 Foreign Exchange Future 0.00 1 1.000 50 50.000 16.8415 28.65,461.00 Cleant 80158 \$/R 14/012016 Any day expiry 0.00 1 1.000 280 280.00 16.8415 28.750.000 Member 80158 \$/R 14/012016 Any day expiry 0.00 1 1.000 280 2.880.000 16.8415 4.631,620.00 Cleant 80158 \$/R 14/012016 Any day expiry 0.00 1 1.000 2.890 2.880.000 16.8415 4.233,700.00 Cleant 60140 K/R Any day expiry 0.00 1 1.000 2.980.000 16.8415 4.830,200.00 Member 61815 | 16:58:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7349 | | 8,367,450.00 Client | Buy |
| 6.59.24 \$ / R 14/03/2018 Foreign Exchange Future 0.00 1 1.000 200 200,000 16.7185 3,343,700.00 Client 7.08.27 \$ / R 1306/2016 Foreign Exchange Future 0.00 1 1.000 50 50,000 16.5185 3,443,700.00 Client 80158 \$ / R 14/01/2016 Any day expiry 0.00 1 1.000 500 50,000 16.5415 (#2,707,500.00) Member 80158 \$ / R 14/01/2016 Any day expiry 0.00 1 1.000 2.800 16.5415 (#3,782,210.00 Client 80158 \$ / R 14/01/2016 Any day expiry 0.00 1 1.000 2.800 16.5415 (#3,782,00.00 Client 80158 \$ / R 14/01/2016 Any day expiry 0.00 1 1.000 2.800 16.5415 (#3,283,670.00 Client 80158 \$ / R 14/01/2016 Any day expiry 0.00 1 1.000 2.890.000 16.5415 (#3,283,670.00 Client 80149 \$ / R 14/01/2016 Any day expiry 0.00 1 10.000 | 16:58:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8699 | | (843,495.00) Member | Sell |
| 7.08.27 \$ / R 13/08/2018 Foreign Exchange Future 0.00 1 1,000 50 50,000 17.3128 866,840.00 Client 8.0158 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 5.00 00 16.5415 (27,70,000,00) Member 8.0158 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 5.00 16.5415 (28,77,50.00) Member 8.0158 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 2,980 16.5415 (28,782,210.00) Client 8.0158 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 2,980 0.00 16.5415 (28,782,210.0) Client 0.118 \$ / R 14/01/2016 Any day expiry 0.00 1 1000 2,980,700 16.7515 (29,293,670.00) 16.751 (29,293,670.00) 16.751 (29,293,670.00) 16.751 (29,293,670.00) 16.7504 (29,293,670.00) 16.751 (29,293,670.00) 16.751 (29,293,670.00) 16.7504 (28,392,00.00) <td>16:59:24</td> <td>\$ / R 14/03/2016</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>200</td> <td>200,000</td> <td>16.7185</td> <td></td> <td>(3,343,700.00) Member</td> <td>Sell</td> | 16:59:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7185 | | (3,343,700.00) Member | Sell |
| 7.08.41 \$/R 19.09/2016 Foreign Exchange Future 0.00 1 1.000 500 500.000 17.3128 8655.40.00 Client 80.158 \$/R 1.400/2016 Ary day expiry 0.00 1 1.000 5.000 16.5415 (82.707.500.00) Member 80.158 \$/R 1.400/2016 Ary day expiry 0.00 1 1.000 2.80 2.80.000 16.5415 4.81.620.00 Client 80.158 \$/R 1.400/2016 Ary day expiry 0.00 1 1.000 2.80 2.80.000 16.5415 4.93.23.070.00 Client 80.158 \$/R 1.410/2016 Ary day expiry 0.00 1 1.000 2.80 2.980.000 16.5415 4.92.33.070.00 Client 5 dat I Or \$/R Ary day expiry 0.00 1 1.000 5.900.000 16.5415 4.92.33.070.00 Member 0.4400 \$/R MAX1 14/03/2016 Foreign Exchange Future 0.00 1 100.000 5 500.000 16.7604 6.380.200.00 Member 0.4400 \$/R MAX1 14/03/2016 For | 16:59:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7185 | | 3,343,700.00 Client | Buy |
| 8.01:58 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 5,000 16.5415 (82,707,500.00) Member 8.01:58 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 1,740 1,740,000 16.5415 28,782,210.00 Client 8.01:58 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 2,980 16.5415 46.312,000 Client 8.01:58 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 2,980 16.5415 46.312,000 Client 8.01:58 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 2,980 2,980,000 16.5415 4.923,670.00 Client otal Drions 5 54,942 54,942 5 590,000 16.5415 4.923,670.00 Member otal for \$ / R MAX 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 8.380,200.00 Member 0.44:00 \$ / R MAX114/03/2016 Foreign Exchange Future 0.00 | 17:08:27 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.9859 | | 849,295.00 Client | Buy |
| 8.0158 \$ / R 14/01/2016 Any day expiry 0.00 1 1.000 5,000 16.5415 (82,707,500.00) Member 8.0158 \$ / R 14/01/2016 Any day expiry 0.00 1 1.000 1,740 1,740,000 16.5415 28,782,210.00 Client 8.0158 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 2,980 16.5415 46.31,500.00 Client 8.0158 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 2,980 16.5415 46.31,500.00 Client 50tal Futures 165 54,942 54,942 54,942,000 16.6414 8,380,200.00 Member otal for \$ / R Any tay expiry 0.00 1 100,000 5 500,000 16.7604 8,380,200.00 Member otal for \$ / R Any tay expiry 0.00 1 100,000 5 500,000 16.7604 8,380,200.00 Member otal for \$ / R Any tay expiry 0.00 1 100,000 5 500,000 16.7644 8,380,200.00 Member | 17:08:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 17.3128 | | 865,640.00 Client | Buy |
| 8:01:58 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 1,740 1,740,000 16.5415 28,782,210.00 Client 8:01:58 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 280 280,000 16.5415 4,631,620.00 Client 8:01:58 \$ / R 14/01/2016 Any day expiry 0.00 1 1,000 2.880 2.980,000 16.5415 4,631,620.00 Client otal Futures 165 54,942,000 2.980,000 16.5415 49.233,670.00 Client otal for \$ / R Any day expiry 0.00 1 1,000 2.980,000 16.7604 8.380,200.00 Member 044:00 \$ / R MAX1 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 8.380,200.00 Member 102:25 \$ / R MAX1 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 8.404,300.00 Member 102:25 \$ / R MAX1 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 </td <td>18:01:58</td> <td>\$ / R 14/01/2016</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5,000</td> <td>5,000,000</td> <td>16.5415</td> <td></td> <td>(82,707,500.00) Member</td> <td>Sell</td> | 18:01:58 | \$ / R 14/01/2016 | | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 16.5415 | | (82,707,500.00) Member | Sell |
| 8.01:58 \$ / R 14/01/2016 Any day expiry 0.00 1 1.000 280 280,000 16.5415 4.631,620.00 Client 8.01:58 \$ / R 14/01/2016 Any day expiry 0.00 1 1.000 2.980.00 16.5415 4.031,620.00 Client otal Futures 165 54,942 54,942,000 16.5415 4.033,620.00 Client otal Options 5 56,000 15,000,000 68,942,000 14,149,367,941.75 otal or \$ / R MAXI 14/03/2016 Foreigin Exchange Future 0.00 1 100,000 5 500,000 16.7604 8.380,200.00 Member 0.44.00 \$ / R MAXI 14/03/2016 Foreigin Exchange Future 0.00 1 100,000 5 500,000 16.8086 (4.04,30.00) Member 1.02.25 \$ / R MAXI 14/03/2016 Foreigin Exchange Future 0.00 1 100,000 5 500,000 17.0129 8.506,450.00 Member 4.56:10 \$ / R MAXI 14/03/2016 Foreigin Exchange Future 0.00 1 100,00 | 18:01:58 | \$ / R 14/01/2016 | | | 0.00 | 1 | 1,000 | 1,740 | 1,740,000 | 16.5415 | | 28,782,210.00 Client | Buy |
| 8.01:58 \$ / R 14/01/2018 Any day expiry 0.00 1 1.000 2.980 2.980,000 16.5415 49.93,670.00 Client otal Futures 165 54,942 54,942,000 16.5415 92.0332941.75 otal Options 5 15,000 15,000,000 16.7604 8,380,200.00 Member otal of \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 8,380,200.00 Member 0.44:00 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 8,380,200.00 Member 0.44:00 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 8,404,300.00 Member 1.02:25 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 8,404,300.00 Member 4.56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 8,566,450.00 | 18:01:58 | \$ / R 14/01/2016 | | | | 1 | | 280 | | | | 4,631,620.00 Client | Buy |
| Orda Options 5 15,000 15,000 15,000,000 0.00 Orda for \$ / R Axy 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 8.380,200.00 Member 0:44:00 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 8.380,200.00 Member 0:44:00 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 8.380,200.00 Member 1:02:25 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 (8.404,300.00) Member 1:02:25 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 (8.506,450.00) Member 1:05:10 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8.306,700.00) Member 4.561 <td>18:01:58</td> <td>\$ / R 14/01/2016</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Buy</td> | 18:01:58 | \$ / R 14/01/2016 | | | 0.00 | 1 | | | | | | | Buy |
| Ordal for \$ / R Any day expiry 170 69,942 69,942,000 14,149,367,941.75 0.44:00 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 (8,380,200.00) Member 0.24:00 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 (8,380,200.00) Member 1.22:25 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 (8,404,300.00) Member 1.22:25 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 (8,506,450.00) Member 4:56:10 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8,306,700.00) Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8,306,700.00) M | Total Futu | ires | | | | 165 | | 54,942 | 54,942,000 | | | 920392941.75 | |
| 44:00 \$ / R MAX1 M403/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 8,380,200.00 Member 0:44:00 \$ / R MAX1 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 (8,380,200.00) Member 1:02:25 \$ / R MAX1 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 8.404,300.00 Member 1:02:25 \$ / R MAX1 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 (8.506,450.00) Member 4:56:10 \$ / R MAX1 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8.360,700.00 Member 4:56:10 \$ / R MAX1 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8.360,700.00 Member 4:56:10 \$ / R MAX1 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8.360,700.00) Member | Total Opti | ons | | | | 5 | | 15,000 | 15,000,000 | | | 0.00 | |
| 0:44:00 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7604 (8,380,200.00) Member 1:02:25 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 8,404,300.00 Member 1:02:25 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 (8,404,300.00) Member 4:56:10 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 (8,506,450.00) Member 4:56:10 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 (8,506,450.00) Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8,307.00.00) Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8,360,700.00) Member 1:0tol for \$ / R MAXI 14/03/2016 Foreign E | Total for \$ | 6 / R Any day expiry | | | | 170 | | 69,942 | 69,942,000 | | | 14,149,367,941.75 | |
| 1:02:25 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 8.404,300.00 Member 1:02:25 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 (8.404,300.00) Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 (8.506,450.00) Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8.360,700.00 Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8.360,700.00 Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8.360,700.00 Member otal Futures 4 6 100,000 5 500,000 16.7214 8.365,700.00 Member otal futures 4 R M | 10:44:00 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.7604 | | 8,380,200.00 Member | Buy |
| 1:02:25 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.8086 (8,404,300.0) Member 4:56:10 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 (8,506,450.0) Member 4:56:10 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 8,506,450.00 Member 4:56:10 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8,360,700.00 Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8,360,700.00) Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8,360,700.00) Member cotal Futures 4 20 2,000,000 16.7214 (8,366,700.00) Member o26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 100,000 24.1332 (241,332. | 10:44:00 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.7604 | | (8,380,200.00) Member | Sell |
| 4:56:10 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 (8,508,450.00) Member 4:56:10 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 8,506,450.00 Member 4:56:10 \$ / R MAXI 13/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8,360,700.00 Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8,360,700.00 Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8,360,700.00) Member otal Futures 4 20 2,000,000 16.7214 (8,365,1650.00) Member otal for \$ / R MAXI Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 (241,332.00) Member 0:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 | 11:02:25 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.8086 | | 8,404,300.00 Member | Buy |
| 4:56:10 \$ / R MAXI 13/06/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 17.0129 8,506,450.00 Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8,360,700.00 Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8,360,700.00 Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8,360,700.00) Member cotal Futures 4 20 2,000,000 5 500,000 16.7214 (8,360,700.00) Member cotal for \$ / R MAXI 14/03/2016 Foreign Exchange Future 4 20 2,000,000 33,651,650.00 1 c:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 (241,332.00 Clent c:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1, | 11:02:25 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.8086 | | (8,404,300.00) Member | Sell |
| 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8,360,700.00 Member 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 8,360,700.00 Member cotal Futures 4 20 2,000,000 16.7214 (8,360,700.00) Member cotal Options | 14:56:10 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0129 | | (8,506,450.00) Member | Sell |
| 4:56:10 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 5 500,000 16.7214 (8,360,700.00) Member Total Futures 4 20 2,000,000 33651650.00 Total Options | 14:56:10 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0129 | | 8,506,450.00 Member | Buy |
| Yotal Futures 4 20 2,000,000 33651650.00 Yotal Options Yetal Options Yetal for \$ / R MAXI Foreign Exchange Future 4 20 2,000,000 33,651,650.00 Yotal for \$ / R MAXI Foreign Exchange Future 4 20 2,000,000 33,651,650.00 Yeta Solution S Yeta Solution S 4 20 2,000,000 33,651,650.00 Yeta Solution S Yeta Solution S Yeta Solution S 1000 10,000 24.1332 (241,332.00) Member Yeta Solution S Yeta Solution S Yeta Solution S 1000 10 10,000 24.1332 241,332.00 Client Yeta Solution S Yeta Solution S Yeta Solution S 1,000 10 10,000 24.1332 241,332.00 Client Yeta Solution S Yeta Solution S Yeta Solution S 1,000 5 5,000 24.0857 (120,428.50) Client | 14:56:10 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.7214 | | 8,360,700.00 Member | Buy |
| Y R MAXI Foreign Exchange Future 4 20 2,000,000 33,651,650.00 2:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 (241,332.00) Member 2:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 (241,332.00) Member 2:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 241,332.00 Client 2:40:03 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 24.0857 (120,428.50) Client | 14:56:10 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.7214 | | (8,360,700.00) Member | Sell |
| Y R MAXI Foreign Exchange Future 4 20 2,000,000 33,651,650.00 0:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 (241,332.00) Member 0:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 (241,332.00) Member 0:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 241,332.00 Client 0:40:03 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 24.0857 (120,428.50) Client | Total Futu | ires | | | | 4 | | 20 | 2,000,000 | | | 33651650.00 | |
| £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 (241,332.00) Member 0:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 241,332.00 Member 0:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 241,332.00 Client 0:40:03 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 24.0857 (120,428.50) Client | Total Opti | ons | | | | | | | | | | | |
| 9:26:09 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 10 10,000 24.1332 241,332.00 Client 9:40:03 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 24.0857 (120,428.50) Client | Total for \$ | / R MAXI Foreign Excl | hange Future | | | 4 | | 20 | 2,000,000 | | | 33,651,650.00 | |
| 2:40:03 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 24.0857 (120,428.50) Client | 9:26:09 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 24.1332 | | (241,332.00) Member | Sell |
| | 9:26:09 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 24.1332 | | 241,332.00 Client | Buy |
| | 9:40:03 | £ / R 14/03/2016 | | | 0.00 | 1 | | | | 24.0857 | | | Sell |
| | 9:40:03 | | | | | 1 | | | | | | | Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|------------------|---------------------|----------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 9:40:33 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | 0 1 | 1,000 | 5 | 5,000 | 24.0855 | | 120,427.50 Member | Buy |
| 9:40:33 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.0855 | | (120,427.50) Client | Sell |
| 9:47:33 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 1 | 1,000 | 24.0991 | | 24,099.10 Client | Buy |
| 9:47:33 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 1 | 1,000 | 24.0991 | | (24,099.10) Member | Sell |
| 1:07:08 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.2499 | | 121,249.50 Member | Buy |
| 1:07:08 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.2499 | | (121,249.50) Client | Sell |
| 1:07:08 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.2499 | | (121,249.50) Client | Sell |
| 1:07:08 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.2499 | | 121,249.50 Member | Buy |
| 1:10:49 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 2 | 2,000 | 24.2996 | | 48,599.20 Client | Buy |
| 1:10:49 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 2 | 2,000 | 24.2996 | | (48,599.20) Member | Sell |
| 1:15:52 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 1 | 1,000 | 24.2884 | | (24,288.40) Member | Sell |
| 1:41:05 | £/R14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.1319 | | 120,659.50 Member | Buy |
| 1:41:05 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.1319 | | (120,659.50) Client | Sell |
| 4:05:44 | £/R14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 20 | 20,000 | 24.1493 | | (482,986.00) Member | Sell |
| 4:05:44 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 20 | 20,000 | 24.1493 | | 482,986.00 Client | Buy |
| 4:37:50 | £/R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.1001 | | 120,500.50 Client | Buy |
| 4:37:50 | £/R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.1001 | | (120,500.50) Member | Sell |
| :56:10 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 1 | 1,000 | 24.0800 | | (24,080.00) Member | Sell |
| :40:34 | £/R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.0501 | | 120,250.50 Client | Buy |
| 6:40:34 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.0501 | | (120,250.50) Member | Sell |
| 5:40:34 | £/R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.0501 | | 120,250.50 Client | Buy |
| 5:40:34 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.0501 | | (120,250.50) Member | Sell |
| 5:53:12 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 1 | 1,000 | 24.0700 | | (24,070.00) Member | Sell |
| 5:53:12 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 3 | 3,000 | 24.1461 | | 72,438.30 Client | Buy |
| 5:08:14 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.0201 | | 120,100.50 Client | Buy |
| 6:08:14 | £ / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 5 | 5,000 | 24.0201 | | (120,100.50) Member | Sell |
| otal Futu | | | | 15 | ,, | 81 | 81,000 | | | 1954571.15 | 001 |
| otal Opti | | | | | | | - , | | | | |
| otal for £ | / R Foreign Exchang | e Future | | 15 | | 81 | 81,000 | | | 1,954,571.15 | |
| :13:32 | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | D 1 | 1,000 | 100 | 100,000 | 18.2436 | - | (1,824,360.00) Member | Sell |
| 13:32 | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 100 | 100,000 | 18.2436 | | 1,824,360.00 Client | Buy |
| 13:32 | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 1 | 1,000 | 18.2436 | | (18,243.60) Member | Sell |
| :13:32 | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 1 | 1,000 | 18.2436 | | 18,243.60 Client | Buy |
| 16:22 | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 25 | 25,000 | 18.2300 | | (455,750.00) Member | Sell |
| 16:22 | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 25 | 25,000 | 18.2300 | | 455,750.00 Client | Buy |
| 24:15 | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 10 | 10,000 | 18.2200 | | (182,200.00) Member | Sell |
| :24:15 | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 10 | 10,000 | 18.2200 | | 182,200.00 Client | Buy |
| :46:44 | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 10 | 10,000 | 18.1852 | | (181,852.00) Client | Sell |
| | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | | 1,000 | 10 | 10,000 | 18.1852 | | 181,852.00 Member | Buy |
| ·46·44 | | . orongin Exonango i utare | 0.0 | - I | 1,000 | 10 | 10,000 | 10.1002 | | 101,002.00 Monibel | Duy |
| :46:44 :47:13 | € / R 14/03/2016 | Foreign Exchange Future | 0.0 | D 1 | 1,000 | 10 | 10,000 | 18.1988 | | (181,988.00) Client | Sell |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|---------------------|--|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 10:27:22 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2601 | | 365,202.00 Client | Buy |
| 10:27:22 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2601 | | (365,202.00) Member | Sell |
| 10:54:35 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 18.3200 | | (458,000.00) Client | Sell |
| 10:54:35 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 18.3200 | | 458,000.00 Member | Buy |
| 11:11:52 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.4228 | | (184,228.00) Member | Sell |
| 11:11:52 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.4228 | | 184,228.00 Client | Buy |
| 11:11:58 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 18.4200 | | 5,526,000.00 Client | Buy |
| 11:11:58 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 18.4200 | | (5,526,000.00) Member | Sell |
| 11:15:23 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.4287 | | (18,428.70) Member | Sell |
| 11:17:20 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.4206 | | 55,261.80 Member | Buy |
| 11:17:20 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.4206 | | (55,261.80) Client | Sell |
| 11:32:51 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3750 | | 91,875.00 Client | Buy |
| 11:32:51 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3750 | | (91,875.00) Member | Sell |
| 11:40:18 | € / R 14/03/2016 | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3037 | | 91,518.50 Member | |
| 11:40:18 | € / R 14/03/2016 | Foreign Exchange Future Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3037 | | (91,518.50) Client | Buy Sell |
| 11:51:27 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.3590 | | (1,835,900.00) Member | Sell |
| 11:51:27 | | | | 1 | | 100 | | | | 1,835,900.00 Client | |
| | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 100,000 5,000 | 18.3590 | | 91,700.00 Client | Buy |
| 1:55:43 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | | | 18.3400 | | , | Buy |
| 1:55:43 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3400 | | (91,700.00) Member | Sell |
| 1:56:02 | € / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 19.1516 | | (1,149,096.00) Member | Sell |
| 1:56:02 | € / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 19.1516 | | 1,149,096.00 Client | Buy |
| 3:21:57 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 18.4373 | | (165,935.70) Member | Sell |
| 3:21:57 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 18.4373 | | 165,935.70 Client | Buy |
| 4:39:19 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.2310 | | (54,693.00) Member | Sell |
| 4:39:19 | €/R14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.2310 | | 54,693.00 Client | Buy |
| 4:55:57 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.2550 | | (18,255.00) Member | Sell |
| 14:55:57 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 18.3419 | | 36,683.80 Client | Buy |
| 4:57:36 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2409 | | (182,409.00) Member | Sell |
| 4:57:36 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2409 | | 182,409.00 Client | Buy |
| 4:58:21 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 18.2291 | | (911,455.00) Member | Sell |
| 4:58:21 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 18.2291 | | 911,455.00 Client | Buy |
| 5:57:37 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.2437 | | (18,243.70) Member | Sell |
| 5:57:37 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.2437 | | 18,243.70 Client | Buy |
| 6:00:58 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.2245 | | 91,122.50 Client | Buy |
| 6:00:58 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.2245 | | (91,122.50) Member | Sell |
| 6:59:47 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.2614 | | 1,826,140.00 Member | Buy |
| otal Futu | I Futures | | | 24 | | 819 | 819,000 | | | 15066787.55 | |
| Fotal Option | ons | | | | | | | | | | |
| Total for € | / R Foreign Exchang | e Future | | 24 | | 819 | 819,000 | | | 15,066,787.55 | |
| 13:57:20 | AU\$ / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 11.9343 | | (895,072.50) Member | Sell |
| 13:57:20 | AU\$ / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 11.9343 | | 895,072.50 Client | Buy |

| Matched Fime | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|--|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 14:15:53 | AU\$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.7376 | | (293,440.00) Member | Sell |
| 14:15:53 | AU\$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.7376 | | 293,440.00 Client | Buy |
| 15:56:03 | AU\$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 45 | 45,000 | 11.5845 | | 521,302.50 Member | Buy |
| 15:56:03 | AU\$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 45 45 | 45,000 | 11.5845 | | (521,302.50) Client | Sell |
| Fotal Futu | res | | | 3 | | 145 | 145,000 | | | 1709815.00 | |
| Fotal Optio | ons | | | | | | | | | | |
| Total for A | U\$ / R Foreign Excha | nge Future | | 3 | | 145 | 145,000 | | | 1,709,815.00 | |
| 15:28:40 | HK\$/R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 10,000 | 3,381 | 33,810,000 | 2.1896 | | 74,030,376.00 Member | Buy |
| 16:22:11 | HK\$/R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 10,000 | 2,004 | 20,040,000 | 2.1896 | | (43,879,584.00) Client | Sell |
| 16:22:11 | HK\$/R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 10,000 | 222 | 2,220,000 | 2.1896 | | (4,860,912.00) Client | Sell |
| 16:22:11 | | | 0.00 | 1 | 10,000 | 388 | 3,880,000 | 2.1896 | | (8,495,648.00) Client | Sell |
| 16:22:11 | HK\$/R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 10,000 | 767 | 7,670,000 | 2.1896 | | (16,794,232.00) Client | Sell |
| Fotal Futu | res | | | 3 | | 3,381 | 33,810,000 | | | 74030376.00 | |
| Fotal Option | ons | | | | | | | | | | |
| Total for H | tal for HK\$/R Foreign Exchange Future | | | 3 | | 3,381 | 33,810,000 | | | 74,030,376.00 | |
| Fotal Futu | tal Futures | | | 214 | | 59,388 | 91,797,000 | | | 1046806141.45 | |
| Fotal Optio | otal Options | | | 5 | | 15,000 | 15,000,000 | | | 0.00 | |
| Grand To | Grand Total for all Instruments | | | 219 | | 74,388 | 106,797,000 | | 1 | 4,275,781,141.45 | |