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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/07/2016

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:00:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.8740 | | (2,974,800.00) | Member | Sell |
| 8:01:04 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.8740 | | 2,974,800.00 | Client | Buy |
| 8:30:57 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.2257 | | 30,451,400.00 | Client | Buy |
| 8:30:57 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.2257 | | (30,451,400.00) | Member | Sell |
| 8:45:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9391 | | 74,695.50 | Client | Buy |
| 8:45:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9391 | | (74,695.50) | Member | Sell |
| 8:45:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9657 | | 74,828.50 | Client | Buy |
| 8:45:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9657 | | (74,828.50) | Member | Sell |
| 8:45:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0450 | | 376,125.00 | Member | Buy |
| 8:45:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0450 | | (376,125.00) | Client | Sell |
| 8:56:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 675 | 675,000 | 14.9750 | | (10,108,125.00) | Member | Sell |
| 9:00:27 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9558 | | 14,955.80 | Member | Buy |
| 9:00:27 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9558 | | (14,955.80) | Client | Sell |
| 9:00:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0550 | | 7,527,500.00 | Client | Buy |
| 9:00:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0550 | | (7,527,500.00) | Member | Sell |
| 9:01:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 728 | 728,000 | 14.9590 | | 10,890,152.00 | Member | Buy |
| 9:02:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9600 | | (44,880.00) | Client | Sell |
| 9:02:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 14.9698 | | (254,486.60) | Member | Sell |

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:03:49 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9683 | | 299,366.00 | Client | Buy |
| 9:04:04 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9215 | | (149,215.00) | Client | Sell |
| 9:04:04 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9215 | | 149,215.00 | Member | Buy |
| 9:04:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9306 | | 14,930.60 | Client | Buy |
| 9:04:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9306 | | (14,930.60) | Member | Sell |
| 9:04:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.9550 | | 523,425.00 | Member | Buy |
| 9:04:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.9550 | | (523,425.00) | Client | Sell |
| 9:06:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9340 | | (14,934.00) | Member | Sell |
| 9:06:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9340 | | 14,934.00 | Member | Buy |
| 9:06:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9280 | | (14,928.00) | Member | Sell |
| 9:06:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9280 | | 14,928.00 | Member | Buy |
| 9:07:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0000 | | 375,000.00 | Member | Buy |
| 9:07:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0000 | | (375,000.00) | Client | Sell |
| 9:09:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.9979 | | (524,926.50) | Member | Sell |
| 9:09:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.9979 | | 524,926.50 | Client | Buy |
| 9:09:24 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9468 | | (747,340.00) | Member | Sell |
| 9:09:24 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9468 | | 747,340.00 | Client | Buy |
| 9:10:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.9248 | | 4,477,440.00 | Member | Buy |
| 9:10:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9169 | | (745,845.00) | Member | Sell |
| 9:10:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9169 | | 745,845.00 | Client | Buy |
| 9:10:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9100 | | 298,200.00 | Client | Buy |
| 9:10:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9100 | | (298,200.00) | Member | Sell |
| 9:11:26 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.9000 | | (1,117,500.00) | Client | Sell |
| 9:13:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 339 | 339,000 | 14.8666 | | 5,039,777.40 | Member | Buy |
| 9:19:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8767 | | 74,383.50 | Client | Buy |
| 9:19:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8767 | | (74,383.50) | Member | Sell |
| 9:20:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8737 | | 148,737.00 | Client | Buy |
| 9:20:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8737 | | (148,737.00) | Member | Sell |
| 9:21:49 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8678 | | (14,867.80) | Member | Sell |
| 9:21:49 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8678 | | 14,867.80 | Member | Buy |
| 9:24:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8777 | | 148,777.00 | Client | Buy |
| 9:24:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8777 | | (148,777.00) | Member | Sell |
| 9:27:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.8919 | | (5,212,165.00) | Member | Sell |
| 9:27:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.8919 | | 5,212,165.00 | Member | Buy |
| 9:29:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8934 | | (297,868.00) | Member | Sell |
| 9:29:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8934 | | 297,868.00 | Client | Buy |
| 9:29:24 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8934 | | (297,868.00) | Member | Sell |
| 9:29:24 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8934 | | 297,868.00 | Client | Buy |
| 9:35:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8765 | | 1,487,650.00 | Member | Buy |
| 9:35:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9041 | | 149,041.00 | Client | Buy |
| 9:35:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9041 | | (149,041.00) | Member | Sell |
| 9:39:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9284 | | (7,464,200.00) | Member | Sell |
| 9:39:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9284 | | 7,464,200.00 | Member | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:39:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9462 | | (298,924.00) | Member | Sell |
| 9:40:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9230 | | 149,230.00 | Member | Buy |
| 9:43:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.9332 | | 29,866,400.00 | Member | Buy |
| 9:43:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.9288 | | 29,857,600.00 | Member | Buy |
| 9:43:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.9288 | | (29,857,600.00) | Member | Sell |
| 9:44:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.9298 | | 447,894.00 | Member | Buy |
| 9:44:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.9298 | | (447,894.00) | Member | Sell |
| 9:47:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9274 | | (373,185.00) | Member | Sell |
| 9:47:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.9175 | | 2,237,625.00 | Member | Buy |
| 9:48:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.9185 | | (2,237,775.00) | Member | Sell |
| 9:48:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.9185 | | 2,237,775.00 | Member | Buy |
| 9:48:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.9125 | | 2,236,875.00 | Member | Buy |
| 9:48:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.9125 | | (2,236,875.00) | Client | Sell |
| 9:50:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9359 | | (373,397.50) | Member | Sell |
| 9:58:16 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9274 | | 373,185.00 | Client | Buy |
| 10:04:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.8975 | | (59,590.00) | Member | Sell |
| 10:04:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.8975 | | 59,590.00 | Client | Buy |
| 10:15:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.9088 | | (5,218,080.00) | Member | Sell |
| 10:15:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.9088 | | 5,218,080.00 | Member | Buy |
| 10:20:33 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 66 | 66,000 | 15.4775 | | (1,021,515.00) | Member | Sell |
| 10:20:33 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 66 | 66,000 | 15.4775 | | 1,021,515.00 | Client | Buy |
| 10:27:25 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 15.2069 | | (15,206,900.00) | Member | Sell |
| 10:27:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0500 | | (376,250.00) | Client | Sell |
| 10:27:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0500 | | (376,250.00) | Member | Sell |
| 10:27:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0500 | | 376,250.00 | Client | Buy |
| 10:27:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0500 | | 376,250.00 | Member | Buy |
| 10:29:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.9643 | | (59,857,200.00) | Member | Sell |
| 10:29:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.9643 | | 59,857,200.00 | Client | Buy |
| 10:31:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1875 | | (15,187.50) | Client | Sell |
| 10:31:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1875 | | 15,187.50 | Member | Buy |
| 10:32:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 15.0200 | | 22,530,000.00 | Client | Buy |
| 10:32:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 15.0200 | | 22,530,000.00 | Member | Buy |
| 10:32:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 15.0200 | | (22,530,000.00) | Member | Sell |
| 10:33:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9270 | | 7,463,500.00 | Member | Buy |
| 10:33:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9270 | | (7,463,500.00) | Member | Sell |
| 10:36:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9270 | | (7,463,500.00) | Member | Sell |
| 10:36:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9270 | | 7,463,500.00 | Member | Buy |
| 10:36:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9270 | | 7,463,500.00 | Member | Buy |
| 10:36:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9270 | | (7,463,500.00) | Member | Sell |
| 10:41:15 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 15.2069 | | 15,206,900.00 | Client | Buy |
| 10:44:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9345 | | (29,869.00) | Member | Sell |
| 10:44:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9345 | | 29,869.00 | Client | Buy |
| 10:48:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 501 | 501,000 | 14.8547 | | 7,442,204.70 | Client | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:01:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9430 | | (149,430.00) | Member | Sell |
| 11:01:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9430 | | 149,430.00 | Client | Buy |
| 11:08:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9394 | | (29,878.80) | Member | Sell |
| 11:08:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9394 | | 29,878.80 | Client | Buy |
| 11:09:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 675 | 675,000 | 14.9850 | | 10,114,875.00 | Client | Buy |
| 11:09:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 675 | 675,000 | 14.9850 | | (10,114,875.00) | Member | Sell |
| 11:11:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9408 | | (373,520.00) | Member | Sell |
| 11:11:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9408 | | 373,520.00 | Member | Buy |
| 11:13:12 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 222 | 222,000 | 15.2222 | | 3,379,328.40 | Member | Buy |
| 11:23:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.9540 | | 89,724.00 | Member | Buy |
| 11:23:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.9540 | | (89,724.00) | Client | Sell |
| 11:25:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9462 | | 298,924.00 | Client | Buy |
| 11:27:33 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 333 | 333,000 | 15.2333 | | 5,072,688.90 | Member | Buy |
| 11:27:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9600 | | (44,880.00) | Client | Sell |
| 11:27:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9600 | | 44,880.00 | Member | Buy |
| 11:30:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9742 | | 149,742.00 | Member | Buy |
| 11:30:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9742 | | (149,742.00) | Client | Sell |
| 11:30:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.9800 | | 5,243,000.00 | Member | Buy |
| 11:30:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9879 | | 299,758.00 | Member | Buy |
| 11:32:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9899 | | 299,798.00 | Member | Buy |
| 11:35:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9848 | | 299,696.00 | Member | Buy |
| 11:39:40 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2690 | | (15,269.00) | Member | Sell |
| 11:39:40 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.2670 | | 30,534.00 | Client | Buy |
| 11:39:40 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2650 | | (15,265.00) | Member | Sell |
| 11:39:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9906 | | (74,953.00) | Member | Sell |
| 11:39:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9906 | | 74,953.00 | Client | Buy |
| 11:41:26 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.9613 | | 1,122,097.50 | Member | Buy |
| 11:52:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9732 | | (299,464.00) | Member | Sell |
| 11:52:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9732 | | 299,464.00 | Client | Buy |
| 11:59:49 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 46 | 46,000 | 14.9634 | | (688,316.40) | Member | Sell |
| 11:59:49 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 46 | 46,000 | 14.9634 | | 688,316.40 | Member | Buy |
| 12:01:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9600 | | 14,960.00 | Member | Buy |
| 12:02:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.9634 | | 59,853.60 | Client | Buy |
| 12:02:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.9634 | | (59,853.60) | Member | Sell |
| 12:06:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 382 | 382,000 | 14.9890 | | (5,725,798.00) | Member | Sell |
| 12:14:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9613 | | (7,480,650.00) | Member | Sell |
| 12:14:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9613 | | 7,480,650.00 | Member | Buy |
| 12:14:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 14.9719 | | (509,044.60) | Member | Sell |
| 12:15:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 15.2475 | | (7,593,255.00) | Member | Sell |
| 12:15:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 15.2472 | | 16,771,920.00 | Client | Buy |
| 12:15:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.2476 | | (30,495.20) | Member | Sell |
| 12:15:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9710 | | (299,420.00) | Member | Sell |
| 12:15:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9710 | | 299,420.00 | Client | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:15:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 14.9819 | | (509,384.60) | Member | Sell |
| 12:15:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 14.9819 | | 509,384.60 | Client | Buy |
| 12:16:43 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.2469 | | (7,623,450.00) | Member | Sell |
| 12:16:44 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.2475 | | (1,524,750.00) | Member | Sell |
| 12:19:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9698 | | (7,484,900.00) | Member | Sell |
| 12:19:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9698 | | 7,484,900.00 | Member | Buy |
| 12:19:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9705 | | 7,485,250.00 | Member | Buy |
| 12:19:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9705 | | (7,485,250.00) | Member | Sell |
| 12:21:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9700 | | (74,850.00) | Client | Sell |
| 12:21:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9700 | | 74,850.00 | Client | Buy |
| 12:25:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9757 | | 299,514.00 | Client | Buy |
| 12:25:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9757 | | (299,514.00) | Member | Sell |
| 12:30:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 131 | 131,000 | 14.8547 | | (1,945,965.70) | Client | Sell |
| 12:30:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 131 | 131,000 | 14.8547 | | 1,945,965.70 | Client | Buy |
| 12:35:02 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.2305 | | (30,461,000.00) | Member | Sell |
| 12:35:02 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.2305 | | 30,461,000.00 | Client | Buy |
| 12:35:22 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2250 | | 15,225.00 | Client | Buy |
| 12:35:22 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2250 | | (15,225.00) | Member | Sell |
| 12:35:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9500 | | 299,000.00 | Client | Buy |
| 12:35:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9500 | | (299,000.00) | Member | Sell |
| 12:44:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,638 | 4,638,000 | 15.0306 | | 69,711,922.80 | Client | Buy |
| 12:45:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,638 | 4,638,000 | 15.0306 | | 69,711,922.80 | Member | Buy |
| 12:45:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,300 | 4,300,000 | 15.0300 | | 64,629,000.00 | Member | Buy |
| 12:51:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,718 | 1,718,000 | 14.8547 | | 25,520,374.60 | Client | Buy |
| 12:51:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,718 | 1,718,000 | 14.8547 | | (25,520,374.60) | Client | Sell |
| 12:54:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9257 | | 149,257.00 | Member | Buy |
| 12:55:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9201 | | 14,920.10 | Member | Buy |
| 12:56:07 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1800 | | (15,180.00) | Member | Sell |
| 12:56:07 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1800 | | 15,180.00 | Client | Buy |
| 12:56:27 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 15.1745 | | 60,698.00 | Client | Buy |
| 12:56:27 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 15.1745 | | (60,698.00) | Member | Sell |
| 13:28:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9000 | | (149,000.00) | Member | Sell |
| 13:39:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.8800 | | 29,760.00 | Client | Buy |
| 13:40:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.8800 | | (89,280.00) | Member | Sell |
| 13:40:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.8800 | | 89,280.00 | Client | Buy |
| 13:40:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.8800 | | 595,200.00 | Client | Buy |
| 13:40:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.8800 | | (595,200.00) | Member | Sell |
| 13:40:50 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1500 | | (30,300.00) | Member | Sell |
| 13:40:50 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1500 | | 30,300.00 | Client | Buy |
| 13:41:27 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8600 | | 148,600.00 | Client | Buy |
| 13:41:27 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8600 | | (148,600.00) | Member | Sell |
| 13:41:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8601 | | (297,202.00) | Member | Sell |
| 13:42:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9000 | | 149,000.00 | Client | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 13:43:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8500 | | 371,250.00 | Client | Buy |
| 13:43:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8500 | | (371,250.00) | Member | Sell |
| 13:43:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8500 | | (297,000.00) | Member | Sell |
| 13:43:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8400 | | 74,200.00 | Client | Buy |
| 13:43:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8400 | | (74,200.00) | Member | Sell |
| 13:43:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8464 | | (148,464.00) | Member | Sell |
| 13:44:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 14.8307 | | 2,595,372.50 | Member | Buy |
| 13:44:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 14.8307 | | (2,595,372.50) | Member | Sell |
| 13:44:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8407 | | (148,407.00) | Member | Sell |
| 13:45:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8425 | | (148,425.00) | Member | Sell |
| 13:45:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.8366 | | (133,529.40) | Member | Sell |
| 13:45:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.8366 | | 133,529.40 | Client | Buy |
| 13:45:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8300 | | 74,150.00 | Client | Buy |
| 13:45:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8300 | | (74,150.00) | Member | Sell |
| 13:45:52 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1000 | | 15,100.00 | Client | Buy |
| 13:45:52 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1000 | | (15,100.00) | Member | Sell |
| 13:46:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8627 | | (371,567.50) | Member | Sell |
| 13:46:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8627 | | 371,567.50 | Client | Buy |
| 13:47:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8200 | | 44,460.00 | Client | Buy |
| 13:47:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8200 | | (44,460.00) | Member | Sell |
| 13:47:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8100 | | (148,100.00) | Member | Sell |
| 13:47:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8100 | | 148,100.00 | Client | Buy |
| 13:49:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.8825 | | 3,720,625.00 | Client | Buy |
| 13:49:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.8825 | | (3,720,625.00) | Member | Sell |
| 13:55:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8393 | | (148,393.00) | Member | Sell |
| 13:55:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8393 | | 148,393.00 | Client | Buy |
| 13:55:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8385 | | 296,770.00 | Client | Buy |
| 13:55:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8385 | | (296,770.00) | Member | Sell |
| 13:58:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8230 | | (1,482,300.00) | Member | Sell |
| 13:58:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8230 | | 1,482,300.00 | Client | Buy |
| 13:59:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 14.8287 | | 400,374.90 | Member | Buy |
| 13:59:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 14.8287 | | (400,374.90) | Member | Sell |
| 14:00:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8184 | | (296,368.00) | Member | Sell |
| 14:00:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8184 | | 296,368.00 | Client | Buy |
| 14:06:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8180 | | 148,180.00 | Client | Buy |
| 14:06:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8180 | | (148,180.00) | Member | Sell |
| 14:06:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.8182 | | (1,111,365.00) | Member | Sell |
| 14:07:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8100 | | 370,250.00 | Client | Buy |
| 14:07:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8100 | | (370,250.00) | Member | Sell |
| 14:07:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 313 | 313,000 | 14.8077 | | 4,634,810.10 | Member | Buy |
| 14:07:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 313 | 313,000 | 14.8077 | | (4,634,810.10) | Member | Sell |
| 14:08:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8000 | | 148,000.00 | Client | Buy |
| 14:08:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8000 | | (148,000.00) | Member | Sell |

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 14:09:14 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.0600 | | 15,060.00 | Client | Buy |
| 14:09:14 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.0600 | | (15,060.00) | Member | Sell |
| 14:09:27 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7825 | | 295,650.00 | Member | Buy |
| 14:09:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7825 | | 295,650.00 | Member | Buy |
| 14:09:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7825 | | (295,650.00) | Member | Sell |
| 14:10:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.3288 | | (76,644.00) | Member | Sell |
| 14:10:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.3288 | | 76,644.00 | Client | Buy |
| 14:16:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8077 | | (7,403,850.00) | Member | Sell |
| 14:16:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8077 | | 7,403,850.00 | Member | Buy |
| 14:16:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 469 | 469,000 | 14.8077 | | 6,944,811.30 | Member | Buy |
| 14:16:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 469 | 469,000 | 14.8077 | | (6,944,811.30) | Member | Sell |
| 14:16:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 344 | 344,000 | 14.8077 | | (5,093,848.80) | Member | Sell |
| 14:16:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 344 | 344,000 | 14.8077 | | 5,093,848.80 | Client | Buy |
| 14:19:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,160 | 6,160,000 | 14.7956 | | 91,140,896.00 | Member | Buy |
| 14:27:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8300 | | (222,450.00) | Client | Sell |
| 14:29:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8167 | | 296,334.00 | Client | Buy |
| 14:29:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8167 | | (296,334.00) | Member | Sell |
| 14:30:43 | \$ / R 29/07/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 380 | 380,000 | 15.6935 | | (5,963,530.00) | Member | Sell |
| 14:31:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8118 | | (148,118.00) | Member | Sell |
| 14:31:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8118 | | 148,118.00 | Client | Buy |
| 14:32:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8017 | | 296,034.00 | Member | Buy |
| 14:32:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8017 | | (296,034.00) | Member | Sell |
| 14:33:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8002 | | (222,003.00) | Client | Sell |
| 14:33:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8002 | | 222,003.00 | Client | Buy |
| 14:33:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.3275 | | (306,550.00) | Member | Sell |
| 14:33:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.3275 | | 306,550.00 | Client | Buy |
| 14:33:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7984 | | 73,992.00 | Client | Buy |
| 14:33:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7984 | | (73,992.00) | Client | Sell |
| 14:36:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.8175 | | 103,722.50 | Member | Buy |
| 14:36:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.8175 | | (103,722.50) | Client | Sell |
| 14:41:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 287 | 287,000 | 14.9890 | | 4,301,843.00 | Client | Buy |
| 14:41:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 14.9890 | | 1,423,955.00 | Client | Buy |
| 14:41:42 | \$ / R 29/07/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 380 | 380,000 | 14.6935 | | 5,583,530.00 | Client | Buy |
| 14:41:42 | \$ / R 29/07/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 380 | 380,000 | 14.6935 | | (5,583,530.00) | Member | Sell |
| 14:46:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8180 | | 14,818.00 | Member | Buy |
| 14:55:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8009 | | 14,800.90 | Member | Buy |
| 14:55:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.8747 | | (59,498.80) | Client | Sell |
| 14:56:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8061 | | (148,061.00) | Client | Sell |
| 14:56:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8061 | | 148,061.00 | Client | Buy |
| 14:58:33 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8002 | | (222,003.00) | Member | Sell |
| 14:58:33 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8002 | | 222,003.00 | Client | Buy |
| 14:58:33 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8001 | | (1,480,010.00) | Member | Sell |
| 14:58:33 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8001 | | 1,480,010.00 | Client | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 15:09:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 623 | 623,000 | 14.8000 | | (9,220,400.00) | Member | Sell |
| 15:10:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7996 | | (147,996.00) | Member | Sell |
| 15:10:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7996 | | 147,996.00 | Client | Buy |
| 15:14:40 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 800 | 800,000 | 505.7706 | | (404,616,480.00) | Client | Sell |
| 15:14:40 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 800 | 800,000 | 505.7706 | | 404,616,480.00 | Client | Buy |
| 15:20:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.8011 | | (103,607.70) | Member | Sell |
| 15:20:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.8011 | | 103,607.70 | Client | Buy |
| 15:24:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7977 | | (73,988.50) | Client | Sell |
| 15:24:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7977 | | 73,988.50 | Client | Buy |
| 15:27:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7681 | | (147,681.00) | Member | Sell |
| 15:27:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7681 | | 147,681.00 | Client | Buy |
| 15:29:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7850 | | (369,625.00) | Member | Sell |
| 15:29:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.7800 | | 789,000.00 | Member | Buy |
| 15:29:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.7800 | | (789,000.00) | Client | Sell |
| 15:36:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7501 | | (147,501.00) | Member | Sell |
| 15:36:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7501 | | 147,501.00 | Client | Buy |
| 15:37:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8601 | | 297,202.00 | Client | Buy |
| 15:37:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.7720 | | (517,020.00) | Member | Sell |
| 15:37:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.7720 | | 517,020.00 | Client | Buy |
| 15:37:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7502 | | 2,950,040.00 | Client | Buy |
| 15:37:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7502 | | (2,950,040.00) | Member | Sell |
| 15:37:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 134 | 134,000 | 14.9203 | | (1,999,320.20) | Client | Sell |
| 15:37:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 134 | 134,000 | 14.9203 | | 1,999,320.20 | Member | Buy |
| 15:37:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 960 | 960,000 | 14.9203 | | 14,323,488.00 | Member | Buy |
| 15:37:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 960 | 960,000 | 14.9203 | | (14,323,488.00) | Client | Sell |
| 15:40:13 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7580 | | (368,950.00) | Member | Sell |
| 15:41:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,160 | 6,160,000 | 14.7956 | | (91,140,896.00) | Client | Sell |
| 15:46:13 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7420 | | 147,420.00 | Client | Buy |
| 15:46:13 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7420 | | (147,420.00) | Member | Sell |
| 15:46:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7850 | | 369,625.00 | Client | Buy |
| 15:46:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7580 | | 368,950.00 | Client | Buy |
| 15:48:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7490 | | 7,374,500.00 | Client | Buy |
| 15:48:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7490 | | 7,374,500.00 | Client | Buy |
| 15:48:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7490 | | (7,374,500.00) | Member | Sell |
| 15:48:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7490 | | (7,374,500.00) | Member | Sell |
| 15:49:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7397 | | 3,684,925.00 | Client | Buy |
| 15:49:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7397 | | (3,684,925.00) | Member | Sell |
| 15:49:24 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 14.7431 | | 7,342,063.80 | Member | Buy |
| 15:49:24 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 14.7431 | | (7,342,063.80) | Member | Sell |
| 15:50:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 623 | 623,000 | 14.8090 | | (9,226,007.00) | Member | Sell |
| 15:50:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 623 | 623,000 | 14.8090 | | 9,226,007.00 | Client | Buy |
| 15:53:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.7440 | | (88,464.00) | Member | Sell |
| 15:53:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.7440 | | 88,464.00 | Client | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 15:53:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7382 | | (7,369,100.00) | Member | Sell |
| 15:53:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7382 | | 7,369,100.00 | Member | Buy |
| 15:55:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7499 | | (73,749.50) | Client | Sell |
| 15:55:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7499 | | 73,749.50 | Member | Buy |
| 15:56:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7592 | | (73,796.00) | Member | Sell |
| 15:56:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7592 | | 73,796.00 | Client | Buy |
| 15:58:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7549 | | 147,549.00 | Client | Buy |
| 15:58:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7549 | | (147,549.00) | Client | Sell |
| 16:01:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7502 | | (147,502.00) | Member | Sell |
| 16:01:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7502 | | 147,502.00 | Client | Buy |
| 16:02:21 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 15.0386 | | (22,557,900.00) | Member | Sell |
| 16:03:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7641 | | (7,382,050.00) | Member | Sell |
| 16:03:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7641 | | 7,382,050.00 | Member | Buy |
| 16:03:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7624 | | (7,381,200.00) | Member | Sell |
| 16:03:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7624 | | 7,381,200.00 | Member | Buy |
| 16:06:46 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 15.0386 | | 22,557,900.00 | Client | Buy |
| 16:11:15 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 15.3500 | | 9,210,000.00 | Member | Buy |
| 16:11:15 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 481 | 481,000 | 15.3500 | | 7,383,350.00 | Member | Buy |
| 16:11:15 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 15.3500 | | (2,502,050.00) | Client | Sell |
| 16:11:15 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 15.3500 | | 2,502,050.00 | Member | Buy |
| 16:11:15 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 481 | 481,000 | 15.3500 | | (7,383,350.00) | Client | Sell |
| 16:11:15 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,756 | 1,756,000 | 15.3500 | | (26,954,600.00) | Client | Sell |
| 16:11:15 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 15.3500 | | (9,210,000.00) | Client | Sell |
| 16:11:15 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,756 | 1,756,000 | 15.3500 | | 26,954,600.00 | Member | Buy |
| 16:18:53 | \$ / R 01/08/2016 | Any day expiry | C | 14.68 | 1 | 1,000 | 18,400 | 18,400,000 | 310.1400 | | 5,706,576,000.00 | Member | Buy |
| 16:18:53 | \$ / R 01/08/2016 | Any day expiry | P | 14.52 | 1 | 1,000 | 18,400 | 18,400,000 | 299.0800 | | (5,503,072,000.00) | Member | Sell |
| 16:22:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7577 | | (7,378,850.00) | Member | Sell |
| 16:22:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7577 | | 7,378,850.00 | Member | Buy |
| 16:23:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7596 | | (147,596.00) | Member | Sell |
| 16:23:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7596 | | 147,596.00 | Client | Buy |
| 16:28:27 | \$ / R 01/08/2016 | Any day expiry | P | 14.52 | 1 | 1,000 | 18,400 | 18,400,000 | 299.0800 | | (5,503,072,000.00) | Member | Sell |
| 16:28:37 | \$ / R 01/08/2016 | Any day expiry | C | 14.68 | 1 | 1,000 | 18,400 | 18,400,000 | 299.0800 | | 5,503,072,000.00 | Member | Buy |
| 16:28:37 | \$ / R 01/08/2016 | Any day expiry | C | 14.68 | 1 | 1,000 | 18,400 | 18,400,000 | 299.0800 | | (5,503,072,000.00) | Client | Sell |
| 16:28:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 15.2550 | | 3,340,845.00 | Member | Buy |
| 16:28:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 15.2550 | | 671,220.00 | Member | Buy |
| 16:28:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 15.2550 | | (854,280.00) | Client | Sell |
| 16:28:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 601 | 601,000 | 15.2550 | | (9,168,255.00) | Client | Sell |
| 16:28:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 15.2550 | | (671,220.00) | Client | Sell |
| 16:28:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 15.2550 | | (1,678,050.00) | Client | Sell |
| 16:28:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 601 | 601,000 | 15.2550 | | 9,168,255.00 | Member | Buy |
| 16:28:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 15.2550 | | 854,280.00 | Member | Buy |
| 16:28:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 15.2550 | | (3,340,845.00) | Client | Sell |
| 16:28:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 15.2550 | | 1,678,050.00 | Member | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 16:35:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7534 | | (147,534.00) | Member | Sell |
| 16:35:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8178 | | 444,534.00 | Client | Buy |
| 16:36:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7492 | | (73,746.00) | Member | Sell |
| 16:37:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7492 | | 73,746.00 | Client | Buy |
| 16:44:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7590 | | (7,379,500.00) | Member | Sell |
| 16:44:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7590 | | 7,379,500.00 | Client | Buy |
| 16:48:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7558 | | (73,779.00) | Member | Sell |
| 16:48:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7558 | | 73,779.00 | Client | Buy |
| 16:48:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7564 | | (1,475,640.00) | Member | Sell |
| 16:48:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7564 | | 1,475,640.00 | Member | Buy |
| 16:48:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7575 | | 1,475,750.00 | Client | Buy |
| 16:48:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7575 | | (1,475,750.00) | Member | Sell |
| 16:49:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7596 | | 7,379,800.00 | Member | Buy |
| 16:49:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7596 | | (7,379,800.00) | Member | Sell |
| 16:50:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7738 | | (738,690.00) | Member | Sell |
| 16:50:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7738 | | 738,690.00 | Client | Buy |
| 16:51:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7826 | | (7,391,300.00) | Member | Sell |
| 16:51:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7826 | | 7,391,300.00 | Member | Buy |
| 16:51:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7857 | | (7,392,850.00) | Member | Sell |
| 16:51:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7857 | | 7,392,850.00 | Member | Buy |
| 16:51:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7832 | | (7,391,600.00) | Member | Sell |
| 16:51:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7832 | | 7,391,600.00 | Member | Buy |
| 16:52:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8407 | | 148,407.00 | Client | Buy |
| 16:53:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8425 | | 148,425.00 | Client | Buy |
| 16:53:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7825 | | (295,650.00) | Client | Sell |
| 16:53:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7797 | | (738,985.00) | Member | Sell |
| 16:53:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7797 | | 738,985.00 | Member | Buy |
| 16:53:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8300 | | 222,450.00 | Client | Buy |
| 16:55:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7782 | | 147,782.00 | Member | Buy |
| 16:56:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7888 | | (7,394,400.00) | Member | Sell |
| 16:56:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 14.7888 | | (665,496.00) | Member | Sell |
| 16:56:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7885 | | 7,394,250.00 | Member | Buy |
| 16:56:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7885 | | (7,394,250.00) | Member | Sell |
| 16:57:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7969 | | 147,969.00 | Client | Buy |
| 16:57:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7969 | | (147,969.00) | Member | Sell |
| 16:58:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7900 | | 73,950.00 | Client | Buy |
| 16:59:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 15.2500 | | 549,000.00 | Member | Buy |
| 16:59:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 15.2500 | | (549,000.00) | Client | Sell |
| 16:59:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.2500 | | (305,000.00) | Client | Sell |
| 16:59:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 546 | 546,000 | 15.2500 | | (8,326,500.00) | Client | Sell |
| 16:59:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 15.2500 | | 3,827,750.00 | Member | Buy |
| 16:59:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 546 | 546,000 | 15.2500 | | 8,326,500.00 | Member | Buy |
| 16:59:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 15.2500 | | (3,827,750.00) | Client | Sell |

| 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 16:59:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.2500 | | 305,000.00 | Member | Buy |
| 16:59:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 104 | 104,000 | 15.2500 | | (1,586,000.00) | Client | Sell |
| 16:59:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 104 | 104,000 | 15.2500 | | 1,586,000.00 | Member | Buy |
| 17:03:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7867 | | 73,933.50 | Member | Buy |
| 17:03:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 655 | 655,000 | 14.8049 | | 9,697,209.50 | Client | Buy |
| 17:06:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.9563 | | 1,121,722.50 | Member | Buy |
| 17:06:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.9563 | | (1,121,722.50) | Client | Sell |
| 17:07:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.8232 | | (1,111,740.00) | Member | Sell |
| 17:07:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.8232 | | 1,111,740.00 | Client | Buy |
| 17:18:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,192 | 2,192,000 | 14.8120 | | (32,467,904.00) | Member | Sell |
| 17:29:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 14.8120 | | 933,156.00 | Client | Buy |
| 17:29:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 14.8120 | | 1,051,652.00 | Client | Buy |
| 17:29:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,017 | 1,017,000 | 14.8120 | | 15,063,804.00 | Client | Buy |
| 17:29:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 222 | 222,000 | 14.8120 | | 3,288,264.00 | Client | Buy |
| 17:29:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 819 | 819,000 | 14.8120 | | 12,131,028.00 | Client | Buy |
| 17:49:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,223 | 1,223,000 | 15.0250 | | 18,375,575.00 | Member | Buy |
| 17:49:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,223 | 1,223,000 | 15.0250 | | (18,375,575.00) | Client | Sell |
| 17:49:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,194 | 2,194,000 | 15.0250 | | (32,964,850.00) | Client | Sell |
| 17:49:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 223 | 223,000 | 15.0250 | | (3,350,575.00) | Client | Sell |
| 17:49:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 563 | 563,000 | 15.0250 | | (8,459,075.00) | Client | Sell |
| 17:49:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 15.0250 | | 1,457,425.00 | Member | Buy |
| 17:49:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 15.0250 | | (1,457,425.00) | Client | Sell |
| 17:49:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 223 | 223,000 | 15.0250 | | 3,350,575.00 | Member | Buy |
| 17:49:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 563 | 563,000 | 15.0250 | | 8,459,075.00 | Member | Buy |
| 17:49:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,194 | 2,194,000 | 15.0250 | | 32,964,850.00 | Member | Buy |
| 17:49:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9359 | | 373,397.50 | Client | Buy |
| 18:06:11 | \$ / R 01/07/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 18,400 | 18,400,000 | 14.5258 | | 267,274,720.00 | Client | Buy |
| 18:06:11 | \$ / R 01/07/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 18,400 | 18,400,000 | 14.5258 | | (267,274,720.00) | Member | Sell |
| Total Futures | | | | | 213 | | 84,269 | 84,269,000 | | | 1,253,404,784.45 | | |
| Total Options | | | | | 4 | | 46,800 | 46,800,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 217 | | 131,069 | 131,069,000 | | | 15,517,453,264.45 | | |
| 9:39:19 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9284 | | 7,464,200.00 | Member | Buy |
| 9:39:19 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9284 | | (7,464,200.00) | Member | Sell |
| 10:15:43 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9091 | | (7,454,550.00) | Member | Sell |
| 10:15:43 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9091 | | 7,454,550.00 | Member | Buy |
| 10:33:44 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9270 | | (7,463,500.00) | Member | Sell |
| 10:33:44 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9270 | | 7,463,500.00 | Member | Buy |
| 12:14:23 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9613 | | (7,480,650.00) | Member | Sell |
| 12:14:23 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9613 | | 7,480,650.00 | Member | Buy |
| 12:55:41 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.9244 | | 1,492,440.00 | Member | Buy |
| 12:55:41 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.9244 | | (1,492,440.00) | Member | Sell |

| 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|----------------------|------------|----------|
| 14:07:50 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.8077 | | 7,403,850.00 | Member | Buy |
| 14:07:50 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.8077 | | (7,403,850.00) | Member | Sell |
| 14:07:50 | \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 15.0786 | | 7,539,300.00 | Member | Buy |
| 14:07:50 | \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 15.0786 | | (7,539,300.00) | Member | Sell |
| 15:49:24 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7431 | | (7,371,550.00) | Member | Sell |
| 15:49:24 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7431 | | 7,371,550.00 | Member | Buy |
| 15:53:35 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7382 | | (7,369,100.00) | Member | Sell |
| 15:53:35 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7382 | | 7,369,100.00 | Member | Buy |
| 16:49:52 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7596 | | (7,379,800.00) | Member | Sell |
| 16:49:52 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7596 | | 7,379,800.00 | Member | Buy |
| 16:49:53 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7597 | | (7,379,850.00) | Member | Sell |
| 16:49:53 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7597 | | 7,379,850.00 | Member | Buy |
| 16:56:34 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7885 | | (7,394,250.00) | Member | Sell |
| 16:56:34 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7885 | | 7,394,250.00 | Member | Buy |
| Total Futures | | | | | 12 | | 56 | 5,600,000 | | | 83,193,040.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 12 | | 56 | 5,600,000 | | | 83,193,040.00 | | |
| 9:13:35 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 20.6052 | | (515,130.00) | Member | Sell |
| 9:13:35 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 20.6052 | | 515,130.00 | Client | Buy |
| 9:14:12 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 19.8062 | | 99,031.00 | Member | Buy |
| 9:14:12 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 19.8062 | | (99,031.00) | Client | Sell |
| 9:22:54 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 20.5228 | | (41,045.60) | Client | Sell |
| 9:22:54 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 20.5228 | | 41,045.60 | Member | Buy |
| 9:35:17 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 19.8370 | | (39,674.00) | Member | Sell |
| 10:48:34 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 373 | 373,000 | 19.9415 | | 7,438,179.50 | Client | Buy |
| 10:59:30 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 19.8791 | | (258,428.30) | Member | Sell |
| 10:59:30 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 19.8791 | | 258,428.30 | Client | Buy |
| 11:54:50 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.8370 | | 19,837.00 | Client | Buy |
| 11:54:50 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.8370 | | 19,837.00 | Client | Buy |
| 12:01:48 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 19.9385 | | 398,770.00 | Client | Buy |
| 12:01:48 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 19.9385 | | (398,770.00) | Member | Sell |
| 12:30:05 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 19.9415 | | (2,791,810.00) | Client | Sell |
| 12:30:05 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 19.9415 | | 2,791,810.00 | Client | Buy |
| 12:46:13 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.8681 | | 19,868.10 | Client | Buy |
| 12:46:13 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.8681 | | (19,868.10) | Member | Sell |
| 12:51:38 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 19.9415 | | (339,005.50) | Client | Sell |
| 12:51:38 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 19.9415 | | 339,005.50 | Client | Buy |
| 12:56:07 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.8300 | | (1,983,000.00) | Member | Sell |
| 12:56:07 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.8300 | | 1,983,000.00 | Client | Buy |
| 13:15:45 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 19.8400 | | (99,200.00) | Client | Sell |
| 13:15:45 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 19.8400 | | 99,200.00 | Client | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 13:17:51 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 19.8487 | | (99,243.50) | Member | Sell |
| 13:17:51 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 19.8487 | | 99,243.50 | Client | Buy |
| 13:43:17 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.5405 | | (102,702.50) | Member | Sell |
| 13:43:17 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.5405 | | 102,702.50 | Client | Buy |
| 13:48:48 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.7350 | | (1,973,500.00) | Client | Sell |
| 13:48:48 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.7350 | | 1,973,500.00 | Member | Buy |
| 13:49:04 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.7450 | | 1,974,500.00 | Member | Buy |
| 13:49:04 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.7450 | | (1,974,500.00) | Client | Sell |
| 14:43:50 | £ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 20.1478 | | (40,295.60) | Member | Sell |
| 14:43:50 | £ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 20.1478 | | 40,295.60 | Client | Buy |
| 15:51:43 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 19.6772 | | (983,860.00) | Member | Sell |
| 15:52:23 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 19.6822 | | 492,055.00 | Client | Buy |
| 15:52:23 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 19.6822 | | (492,055.00) | Member | Sell |
| 15:52:23 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 19.6822 | | (492,055.00) | Member | Sell |
| 15:52:23 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 19.6822 | | 492,055.00 | Client | Buy |
| 16:35:46 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.3716 | | 101,858.00 | Client | Buy |
| 16:35:46 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.3716 | | (101,858.00) | Member | Sell |
| 16:41:51 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 19.5979 | | 97,989.50 | Client | Buy |
| 16:41:51 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 19.5979 | | (97,989.50) | Member | Sell |
| 16:44:51 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 20.3604 | | (305,406.00) | Member | Sell |
| 16:44:51 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 20.3604 | | 305,406.00 | Client | Buy |
| 16:54:47 | £ / R 19/09/2016 | Foreign Exchange Future | P | 19.83 | 1 | 1,000 | 7,500 | 7,500,000 | 866.2900 | | (6,497,175,000.00) | Member | Sell |
| 16:54:47 | £ / R 19/09/2016 | Foreign Exchange Future | P | 18.90 | 1 | 1,000 | 15,000 | 15,000,000 | 387.1400 | | 5,807,100,000.00 | Member | Buy |
| 16:54:47 | £ / R 19/09/2016 | Foreign Exchange Future | C | 21.90 | 1 | 1,000 | 5,000 | 5,000,000 | 141.7100 | | 708,550,000.00 | Member | Buy |
| 17:20:49 | £ / R 19/09/2016 | Foreign Exchange Future | C | 21.90 | 1 | 1,000 | 900 | 900,000 | 133.7100 | | (120,339,000.00) | Client | Sell |
| 17:20:49 | £ / R 19/09/2016 | Foreign Exchange Future | C | 21.90 | 1 | 1,000 | 250 | 250,000 | 133.7100 | | (33,427,500.00) | Client | Sell |
| 17:20:49 | £ / R 19/09/2016 | Foreign Exchange Future | C | 21.90 | 1 | 1,000 | 1,500 | 1,500,000 | 133.7100 | | (200,565,000.00) | Client | Sell |
| 17:20:49 | £ / R 19/09/2016 | Foreign Exchange Future | C | 21.90 | 1 | 1,000 | 100 | 100,000 | 133.7100 | | (13,371,000.00) | Client | Sell |
| 17:20:49 | £ / R 19/09/2016 | Foreign Exchange Future | C | 21.90 | 1 | 1,000 | 1,350 | 1,350,000 | 133.7100 | | (180,508,500.00) | Client | Sell |
| 17:22:02 | £ / R 19/09/2016 | Foreign Exchange Future | P | 19.83 | 1 | 1,000 | 2,025 | 2,025,000 | 866.2900 | | 1,754,237,250.00 | Client | Buy |
| 17:22:02 | £ / R 19/09/2016 | Foreign Exchange Future | P | 19.83 | 1 | 1,000 | 150 | 150,000 | 866.2900 | | 129,943,500.00 | Client | Buy |
| 17:22:02 | £ / R 19/09/2016 | Foreign Exchange Future | P | 19.83 | 1 | 1,000 | 375 | 375,000 | 866.2900 | | 324,858,750.00 | Client | Buy |
| 17:22:02 | £ / R 19/09/2016 | Foreign Exchange Future | P | 19.83 | 1 | 1,000 | 1,350 | 1,350,000 | 866.2900 | | 1,169,491,500.00 | Client | Buy |
| 17:22:02 | £ / R 19/09/2016 | Foreign Exchange Future | P | 19.83 | 1 | 1,000 | 2,250 | 2,250,000 | 866.2900 | | 1,949,152,500.00 | Client | Buy |
| 17:23:08 | £ / R 19/09/2016 | Foreign Exchange Future | P | 18.90 | 1 | 1,000 | 2,700 | 2,700,000 | 387.1400 | | (1,045,278,000.00) | Client | Sell |
| 17:23:08 | £ / R 19/09/2016 | Foreign Exchange Future | P | 18.90 | 1 | 1,000 | 4,500 | 4,500,000 | 387.1400 | | (1,742,130,000.00) | Client | Sell |
| 17:23:08 | £ / R 19/09/2016 | Foreign Exchange Future | P | 18.90 | 1 | 1,000 | 750 | 750,000 | 387.1400 | | (290,355,000.00) | Client | Sell |
| 17:23:08 | £ / R 19/09/2016 | Foreign Exchange Future | P | 18.90 | 1 | 1,000 | 300 | 300,000 | 387.1400 | | (116,142,000.00) | Client | Sell |
| 17:23:08 | £ / R 19/09/2016 | Foreign Exchange Future | P | 18.90 | 1 | 1,000 | 4,050 | 4,050,000 | 387.1400 | | (1,567,917,000.00) | Client | Sell |
| 17:27:27 | £ / R 19/09/2016 | Foreign Exchange Future | C | 21.90 | 1 | 1,000 | 900 | 900,000 | 133.7100 | | 120,339,000.00 | Member | Buy |
| 17:27:27 | £ / R 19/09/2016 | Foreign Exchange Future | C | 21.90 | 1 | 1,000 | 900 | 900,000 | 133.7100 | | (120,339,000.00) | Client | Sell |

| 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|--------------------------|------------|-----------|
| Total Futures | | | | | 23 | | 829 | 828,500 | | | 16,475,587.35 | | |
| Total Options | | | | | 10 | | 25,925 | 25,925,000 | | | 0.00 | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 33 | | 26,754 | 26,753,500 | | | 11,962,085,337.35 | | |
| 16:28:40 | ¥ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 70 | 7,000,000 | 0.1439 | | 1,007,370.00 | Member | Buy |
| 16:28:40 | ¥ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 70 | 7,000,000 | 0.1439 | | (1,007,370.00) | Client | Sell |
| Total Futures | | | | | 1 | | 70 | 7,000,000 | | | 1,007,370.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 1 | | 70 | 7,000,000 | | | 1,007,370.00 | | |
| 9:01:30 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 76 | 76,000 | 16.6343 | | 1,264,206.80 | Member | Buy |
| 9:12:27 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 16.5442 | | 628,679.60 | Member | Buy |
| 9:30:46 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.5501 | | 248,251.50 | Member | Buy |
| 9:30:46 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.5501 | | (248,251.50) | Client | Sell |
| 9:55:23 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.6155 | | 33,231.00 | Member | Buy |
| 10:47:16 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6200 | | 83,100.00 | Client | Buy |
| 10:47:16 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6200 | | (83,100.00) | Member | Sell |
| 12:51:38 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 837 | 837,000 | 16.5551 | | (13,856,618.70) | Client | Sell |
| 12:51:38 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 837 | 837,000 | 16.5551 | | 13,856,618.70 | Client | Buy |
| 14:08:43 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.5100 | | 330,200.00 | Client | Buy |
| 14:08:43 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.5100 | | (330,200.00) | Member | Sell |
| 14:44:35 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.9286 | | (50,785.80) | Member | Sell |
| 14:44:35 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.9286 | | 50,785.80 | Client | Buy |
| 15:09:55 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.5243 | | 33,048.60 | Member | Buy |
| 15:14:40 | € / R 19/09/2016 | Foreign Exchange Future | C | 17.00 | 1 | 1,000 | 700 | 700,000 | 416.2524 | | (291,376,680.00) | Client | Sell |
| 15:14:40 | € / R 19/09/2016 | Foreign Exchange Future | C | 17.00 | 1 | 1,000 | 700 | 700,000 | 416.2524 | | 291,376,680.00 | Client | Buy |
| 15:17:40 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 16.5361 | | 198,433.20 | Member | Buy |
| 15:18:18 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 16.5264 | | (198,316.80) | Client | Sell |
| 15:18:18 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.5264 | | 33,052.80 | Member | Buy |
| 15:18:18 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 16.5264 | | 198,316.80 | Member | Buy |
| 15:18:18 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.5264 | | (33,052.80) | Client | Sell |
| 15:22:43 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.5531 | | (66,212.40) | Member | Sell |
| 15:22:43 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.5531 | | 66,212.40 | Client | Buy |
| 15:38:18 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 102 | 102,000 | 16.5963 | | 1,692,822.60 | Member | Buy |
| 15:38:18 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 16.5963 | | (232,348.20) | Client | Sell |
| 15:38:18 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 102 | 102,000 | 16.5963 | | (1,692,822.60) | Client | Sell |
| 15:38:18 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 16.5963 | | 232,348.20 | Member | Buy |
| 16:11:15 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 433 | 433,000 | 17.1689 | | (7,434,133.70) | Member | Sell |
| 16:11:15 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 540 | 540,000 | 17.1689 | | (9,271,206.00) | Member | Sell |
| 16:11:15 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 147 | 147,000 | 17.1689 | | (2,523,828.30) | Member | Sell |
| 16:11:15 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,580 | 1,580,000 | 17.1689 | | (27,126,862.00) | Member | Sell |

| 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:11:15 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 540 | 540,000 | 17.1689 | | 9,271,206.00 | Client | Buy |
| 16:11:15 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 147 | 147,000 | 17.1689 | | 2,523,828.30 | Client | Buy |
| 16:11:15 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,580 | 1,580,000 | 17.1689 | | 27,126,862.00 | Client | Buy |
| 16:15:47 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 433 | 433,000 | 17.1689 | | 7,434,133.70 | Client | Buy |
| 16:29:45 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.8500 | | 151,650.00 | Client | Buy |
| 16:29:45 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.8500 | | (151,650.00) | Member | Sell |
| 16:46:52 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.4500 | | (164,500.00) | Client | Sell |
| 16:46:52 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.4500 | | 164,500.00 | Member | Buy |
| 17:18:38 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,967 | 1,967,000 | 16.5454 | | 32,544,801.80 | Member | Buy |
| 17:27:35 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.5454 | | (3,309,080.00) | Client | Sell |
| 17:27:35 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 16.5454 | | (1,042,360.20) | Client | Sell |
| 17:27:35 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 16.5454 | | (926,542.40) | Client | Sell |
| 17:27:35 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 736 | 736,000 | 16.5454 | | (12,177,414.40) | Client | Sell |
| 17:27:35 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 912 | 912,000 | 16.5454 | | (15,089,404.80) | Client | Sell |

Total Futures 22 5,765 5,765,000 97,087,490.20

Total Options 1 700 700,000 0.00

Total for € / R Foreign Exchange Future 23 6,465 6,465,000 388,464,170.20

| | | | | | | | | | | | | | |
|----------|---------------------|-------------------------|--|------|---|-------|-----|---------|---------|--|----------------|--------|------|
| 10:20:33 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 11.4485 | | (996,019.50) | Member | Sell |
| 10:20:33 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 11.4485 | | 996,019.50 | Client | Buy |
| 12:22:29 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1548 | | (55,774.00) | Member | Sell |
| 12:22:29 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1548 | | 55,774.00 | Client | Buy |
| 13:12:49 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1299 | | (111,299.00) | Member | Sell |
| 13:12:49 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1299 | | 111,299.00 | Client | Buy |
| 16:59:01 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 11.3440 | | (306,288.00) | Member | Sell |
| 16:59:01 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 11.3440 | | 306,288.00 | Client | Buy |
| 16:59:01 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 741 | 741,000 | 11.3440 | | 8,405,904.00 | Client | Buy |
| 16:59:01 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 141 | 141,000 | 11.3440 | | 1,599,504.00 | Client | Buy |
| 16:59:01 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 741 | 741,000 | 11.3440 | | (8,405,904.00) | Member | Sell |
| 16:59:01 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 11.3440 | | (544,512.00) | Member | Sell |
| 16:59:01 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 341 | 341,000 | 11.3440 | | 3,868,304.00 | Client | Buy |
| 16:59:01 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 11.3440 | | 544,512.00 | Client | Buy |
| 16:59:01 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 141 | 141,000 | 11.3440 | | (1,599,504.00) | Member | Sell |
| 16:59:01 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 341 | 341,000 | 11.3440 | | (3,868,304.00) | Member | Sell |

Total Futures 8 1,400 1,400,000 15,887,604.50

Total Options 0 0 0 0

Total for AU\$ / R Foreign Exchange Future 8 1,400 1,400,000 15,887,604.50

| | | | | | | | | | | | | | |
|----------|--------------------|-------------------------|--|------|---|-------|-----|---------|---------|--|----------------|--------|------|
| 12:50:44 | CHF / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 244 | 244,000 | 15.3101 | | (3,735,664.40) | Client | Sell |
| 12:50:44 | CHF / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 244 | 244,000 | 15.3101 | | 3,735,664.40 | Client | 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 |
|--|--------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| Total Futures | | | | | 1 | | 244 | 244,000 | | | 3,735,664.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 1 | | 244 | 244,000 | | | 3,735,664.40 | | |
| 12:27:26 | DKK / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 132 | 1,320,000 | 2.2248 | | 2,936,736.00 | Client | Buy |
| 12:27:26 | DKK / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 132 | 1,320,000 | 2.2248 | | (2,936,736.00) | Client | Sell |
| Total Futures | | | | | 1 | | 132 | 1,320,000 | | | 2,936,736.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for DKK / R Foreign Exchange Future | | | | | 1 | | 132 | 1,320,000 | | | 2,936,736.00 | | |
| Total Futures | | | | | 280 | | 92,765 | 106,426,500 | | | 1,473,728,276.90 | | |
| Total Options | | | | | 15 | | 73,425 | 73,425,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 295 | | 166,190 | 179,851,500 | | | 27,974,763,186.90 | | |