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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/08/2016

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:03:26 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 725 | 725,000 | 14.3794 | | (10,425,065.00) | Member | Sell |
| 8:03:26 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 725 | 725,000 | 14.3794 | | 10,425,065.00 | Member | Buy |
| 8:14:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.1178 | | (423,534.00) | Member | Sell |
| 8:14:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.1178 | | 423,534.00 | Client | Buy |
| 8:14:37 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.1855 | | 425,565.00 | Member | Buy |
| 8:14:37 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.1855 | | (425,565.00) | Client | Sell |
| 8:14:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.2012 | | 1,065,090.00 | Client | Buy |
| 8:14:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.2012 | | (1,065,090.00) | Member | Sell |
| 8:14:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.2462 | | 498,617.00 | Member | Buy |
| 8:14:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.2462 | | (498,617.00) | Client | Sell |
| 8:14:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3112 | | 715,560.00 | Client | Buy |
| 8:14:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3112 | | (715,560.00) | Member | Sell |
| 8:14:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3042 | | (2,860,840.00) | Member | Sell |
| 8:14:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3042 | | 2,860,840.00 | Client | Buy |
| 8:14:49 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.3912 | | (5,036,920.00) | Member | Sell |
| 8:14:49 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.3912 | | 5,036,920.00 | Member | Buy |
| 8:14:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.4082 | | (1,080,615.00) | Client | Sell |
| 8:14:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.4082 | | 1,080,615.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 8:14:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 14.4157 | | (2,018,198.00) | Member | Sell |
| 8:14:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 14.4157 | | 2,018,198.00 | Client | Buy |
| 8:28:18 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.6245 | | 4,387,350.00 | Client | Buy |
| 8:28:18 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6725 | | 2,934,500.00 | Client | Buy |
| 8:28:18 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.6245 | | (4,387,350.00) | Member | Sell |
| 8:28:18 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6725 | | (2,934,500.00) | Member | Sell |
| 8:28:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 14.3625 | | 86,175,000.00 | Member | Buy |
| 8:28:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 14.3625 | | (86,175,000.00) | Client | Sell |
| 8:39:24 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4300 | | 721,500.00 | Member | Buy |
| 8:40:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.3585 | | 1,148,680.00 | Member | Buy |
| 8:40:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.3585 | | (1,148,680.00) | Client | Sell |
| 8:40:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4362 | | (14,436,200.00) | Member | Sell |
| 8:41:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4176 | | 360,440.00 | Member | Buy |
| 8:41:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4176 | | (360,440.00) | Client | Sell |
| 8:45:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,560 | 2,560,000 | 14.4300 | | 36,940,800.00 | Member | Buy |
| 8:47:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,560 | 2,560,000 | 14.4250 | | 36,928,000.00 | Member | Buy |
| 8:47:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 215 | 215,000 | 14.4250 | | (3,101,375.00) | Member | Sell |
| 8:48:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4515 | | (361,287.50) | Member | Sell |
| 8:48:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4515 | | 361,287.50 | Client | Buy |
| 8:48:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4327 | | 28,865,400.00 | Member | Buy |
| 8:53:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4303 | | (1,443,030.00) | Client | Sell |
| 8:53:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4303 | | 1,443,030.00 | Member | Buy |
| 8:58:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,225 | 2,225,000 | 14.4250 | | (32,095,625.00) | Member | Sell |
| 8:58:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,225 | 2,225,000 | 14.4250 | | (32,095,625.00) | Client | Sell |
| 8:58:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 14.4250 | | (1,731,000.00) | Member | Sell |
| 8:58:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 14.4250 | | (1,731,000.00) | Client | Sell |
| 8:58:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 215 | 215,000 | 14.4250 | | (3,101,375.00) | Client | Sell |
| 9:00:41 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7090 | | (29,418.00) | Member | Sell |
| 9:00:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 179 | 179,000 | 14.4410 | | (2,584,939.00) | Member | Sell |
| 9:00:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4410 | | 3,610,250.00 | Member | Buy |
| 9:01:33 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4500 | | (115,600.00) | Client | Sell |
| 9:01:33 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4500 | | 115,600.00 | Client | Buy |
| 9:01:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4314 | | (3,607,850.00) | Member | Sell |
| 9:01:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4314 | | 3,607,850.00 | Client | Buy |
| 9:02:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4310 | | 1,443,100.00 | Member | Buy |
| 9:02:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4310 | | (1,443,100.00) | Member | Sell |
| 9:02:56 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7100 | | 2,942,000.00 | Client | Buy |
| 9:02:56 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7100 | | (2,942,000.00) | Member | Sell |
| 9:03:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.4408 | | (866,448.00) | Client | Sell |
| 9:03:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.4408 | | 866,448.00 | Member | Buy |
| 9:03:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4310 | | (1,443,100.00) | Client | Sell |
| 9:03:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4310 | | 1,443,100.00 | Member | Buy |
| 9:03:24 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7146 | | (147,146.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:03:24 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7146 | | 147,146.00 | Client | Buy |
| 9:03:38 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7144 | | 14,714.40 | Client | Buy |
| 9:03:38 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7144 | | (14,714.40) | Member | Sell |
| 9:03:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 82 | 82,000 | 14.4500 | | 1,184,900.00 | Member | Buy |
| 9:03:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 82 | 82,000 | 14.4500 | | (1,184,900.00) | Client | Sell |
| 9:04:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4672 | | (144,672.00) | Member | Sell |
| 9:04:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4672 | | 144,672.00 | Client | Buy |
| 9:06:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.4636 | | (578,544.00) | Member | Sell |
| 9:06:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.4636 | | 578,544.00 | Client | Buy |
| 9:06:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4521 | | 7,226,050.00 | Member | Buy |
| 9:07:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 214 | 214,000 | 14.4512 | | 3,092,556.80 | Member | Buy |
| 9:08:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4514 | | (14,451.40) | Client | Sell |
| 9:08:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4514 | | 14,451.40 | Member | Buy |
| 9:09:24 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7298 | | (294,596.00) | Member | Sell |
| 9:09:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4525 | | 7,226,250.00 | Member | Buy |
| 9:09:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4525 | | (7,226,250.00) | Client | Sell |
| 9:09:38 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.7298 | | (441,894.00) | Member | Sell |
| 9:10:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4562 | | (14,456,200.00) | Member | Sell |
| 9:10:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.7293 | | (441,879.00) | Member | Sell |
| 9:10:14 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.7291 | | (441,873.00) | Member | Sell |
| 9:10:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4657 | | (144,657.00) | Member | Sell |
| 9:10:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4657 | | 144,657.00 | Client | Buy |
| 9:10:33 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.7294 | | (441,882.00) | Member | Sell |
| 9:10:33 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.7294 | | 441,882.00 | Member | Buy |
| 9:10:59 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7250 | | (147,250.00) | Client | Sell |
| 9:10:59 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.7292 | | 2,209,380.00 | Client | Buy |
| 9:11:50 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.7250 | | 220,875.00 | Client | Buy |
| 9:11:50 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.7250 | | (220,875.00) | Client | Sell |
| 9:12:20 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.7304 | | (220,956.00) | Member | Sell |
| 9:12:20 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.7304 | | 220,956.00 | Client | Buy |
| 9:14:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4530 | | 28,906.00 | Member | Buy |
| 9:14:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4530 | | (28,906.00) | Client | Sell |
| 9:14:31 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7290 | | (294,580.00) | Client | Sell |
| 9:14:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4600 | | 72,300.00 | Member | Buy |
| 9:14:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4650 | | (72,325.00) | Client | Sell |
| 9:14:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4650 | | 72,325.00 | Member | Buy |
| 9:15:40 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 750 | 750,000 | 129.7300 | | (97,297,500.00) | Member | Sell |
| 9:15:40 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 200 | 200,000 | 129.7300 | | 25,946,000.00 | Member | Buy |
| 9:15:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4675 | | (115,740.00) | Client | Sell |
| 9:15:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4675 | | 115,740.00 | Member | Buy |
| 9:15:57 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7300 | | (294,600.00) | Client | Sell |
| 9:15:57 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7300 | | 294,600.00 | Member | Buy |
| 9:16:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4700 | | (361,750.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:16:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4700 | | 361,750.00 | Member | Buy |
| 9:16:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9856 | | 149,856.00 | Member | Buy |
| 9:16:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9856 | | (149,856.00) | Client | Sell |
| 9:16:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4813 | | 72,406.50 | Member | Buy |
| 9:16:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5206 | | (145,206.00) | Client | Sell |
| 9:17:06 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7426 | | 368,565.00 | Member | Buy |
| 9:17:06 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7426 | | (368,565.00) | Client | Sell |
| 9:17:55 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.7526 | | 44,257.80 | Client | Buy |
| 9:17:55 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.7526 | | (44,257.80) | Member | Sell |
| 9:18:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4850 | | 28,970.00 | Member | Buy |
| 9:18:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4850 | | (28,970.00) | Client | Sell |
| 9:19:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4850 | | (14,485.00) | Client | Sell |
| 9:19:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4850 | | 14,485.00 | Member | Buy |
| 9:19:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9950 | | (749,750.00) | Member | Sell |
| 9:19:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9950 | | 749,750.00 | Client | Buy |
| 9:19:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4850 | | 724,250.00 | Client | Buy |
| 9:19:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4850 | | (724,250.00) | Client | Sell |
| 9:21:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4840 | | 28,968.00 | Member | Buy |
| 9:21:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4840 | | (28,968.00) | Client | Sell |
| 9:21:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4897 | | (72,448.50) | Member | Sell |
| 9:21:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4897 | | 72,448.50 | Client | Buy |
| 9:22:59 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7520 | | 295,040.00 | Client | Buy |
| 9:22:59 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7520 | | (295,040.00) | Client | Sell |
| 9:23:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5200 | | (145,200.00) | Client | Sell |
| 9:24:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4946 | | (144,946.00) | Client | Sell |
| 9:24:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4946 | | 144,946.00 | Member | Buy |
| 9:24:27 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0000 | | 75,000.00 | Member | Buy |
| 9:24:27 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0000 | | (75,000.00) | Client | Sell |
| 9:25:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7575 | | 737,875.00 | Member | Buy |
| 9:25:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7575 | | (737,875.00) | Client | Sell |
| 9:25:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5023 | | 1,450,230.00 | Client | Buy |
| 9:25:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5023 | | (1,450,230.00) | Member | Sell |
| 9:26:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.0100 | | 750,500.00 | Client | Buy |
| 9:26:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.0100 | | (750,500.00) | Member | Sell |
| 9:27:05 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0200 | | (1,502,000.00) | Member | Sell |
| 9:27:05 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0200 | | 1,502,000.00 | Client | Buy |
| 9:28:20 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.7675 | | 221,512.50 | Client | Buy |
| 9:28:20 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.7675 | | (221,512.50) | Member | Sell |
| 9:29:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.5074 | | 435,222.00 | Client | Buy |
| 9:29:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.5074 | | (435,222.00) | Member | Sell |
| 9:29:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4948 | | (144,948.00) | Client | Sell |
| 9:29:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4948 | | 144,948.00 | Member | Buy |
| 9:30:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4402 | | 72,201.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 9:30:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4402 | | (72,201.00) | Member | Sell |
| 9:30:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4851 | | 362,127.50 | Member | Buy |
| 9:30:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4851 | | (362,127.50) | Client | Sell |
| 9:32:42 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7646 | | 147,646.00 | Member | Buy |
| 9:32:42 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7646 | | (147,646.00) | Client | Sell |
| 9:33:09 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7522 | | (7,376,100.00) | Member | Sell |
| 9:33:09 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7522 | | 7,376,100.00 | Member | Buy |
| 9:33:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.2404 | | 10,680,300.00 | Member | Buy |
| 9:33:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3425 | | 7,171,250.00 | Member | Buy |
| 9:33:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2245 | | 7,112,250.00 | Member | Buy |
| 9:33:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 14.2650 | | (24,963,750.00) | Member | Sell |
| 9:37:01 | \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.00 | 1 | 1,000 | 1,000 | 1,000,000 | 310.3000 | | (310,300,000.00) | Member | Sell |
| 9:37:01 | \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.00 | 1 | 1,000 | 1,000 | 1,000,000 | 310.3000 | | 310,300,000.00 | Client | Buy |
| 9:37:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5053 | | 7,252,650.00 | Member | Buy |
| 9:37:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5053 | | (7,252,650.00) | Member | Sell |
| 9:38:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5025 | | (7,251,250.00) | Member | Sell |
| 9:38:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5025 | | 7,251,250.00 | Member | Buy |
| 9:38:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5055 | | 7,252,750.00 | Member | Buy |
| 9:38:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5055 | | (7,252,750.00) | Member | Sell |
| 9:38:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4979 | | 289,958.00 | Member | Buy |
| 9:38:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4979 | | (289,958.00) | Client | Sell |
| 9:38:45 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 299 | 299,000 | 14.7180 | | (4,400,682.00) | Member | Sell |
| 9:38:45 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 299 | 299,000 | 14.7180 | | 4,400,682.00 | Client | Buy |
| 9:38:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5063 | | 7,253,150.00 | Member | Buy |
| 9:38:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5063 | | (7,253,150.00) | Member | Sell |
| 9:40:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4924 | | 362,310.00 | Member | Buy |
| 9:40:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4924 | | (362,310.00) | Member | Sell |
| 9:40:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4924 | | (362,310.00) | Client | Sell |
| 9:41:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4898 | | 362,245.00 | Member | Buy |
| 9:41:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4898 | | (362,245.00) | Member | Sell |
| 9:41:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4898 | | (362,245.00) | Client | Sell |
| 9:45:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 179 | 179,000 | 14.4889 | | 2,593,513.10 | Member | Buy |
| 9:45:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4889 | | (3,622,225.00) | Member | Sell |
| 9:45:57 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.7517 | | (1,180,136.00) | Member | Sell |
| 9:47:13 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4813 | | (362,032.50) | Member | Sell |
| 9:47:13 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4813 | | 362,032.50 | Member | Buy |
| 9:47:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4813 | | (362,032.50) | Client | Sell |
| 9:51:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4788 | | (72,394.00) | Client | Sell |
| 9:51:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4788 | | 72,394.00 | Member | Buy |
| 9:52:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4806 | | (2,896,120.00) | Member | Sell |
| 9:52:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4806 | | 2,896,120.00 | Member | Buy |
| 9:54:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4796 | | (2,895,920.00) | Client | Sell |
| 9:54:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4796 | | 2,895,920.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:55:12 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7500 | | 295,000.00 | Member | Buy |
| 9:55:12 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7500 | | (295,000.00) | Client | Sell |
| 9:56:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.4941 | | 231,905.60 | Member | Buy |
| 9:56:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.4941 | | (231,905.60) | Client | Sell |
| 9:58:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4918 | | 28,983.60 | Member | Buy |
| 9:58:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4918 | | (14,491.80) | Member | Sell |
| 9:59:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5008 | | (145,008.00) | Member | Sell |
| 9:59:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5008 | | 145,008.00 | Client | Buy |
| 9:59:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4918 | | (14,491.80) | Client | Sell |
| 9:59:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4918 | | (14,491.80) | Member | Sell |
| 9:59:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4918 | | (14,491.80) | Client | Sell |
| 10:06:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 725 | 725,000 | 14.3794 | | (10,425,065.00) | Client | Sell |
| 10:07:37 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7566 | | (1,475,660.00) | Member | Sell |
| 10:08:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4950 | | 362,375.00 | Client | Buy |
| 10:08:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4950 | | (362,375.00) | Member | Sell |
| 10:09:04 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 350 | 350,000 | 574.9200 | | 201,222,000.00 | Member | Buy |
| 10:09:04 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 100 | 100,000 | 574.9200 | | (57,492,000.00) | Member | Sell |
| 10:13:16 | \$ / R 30/09/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.5340 | | (116,272.00) | Member | Sell |
| 10:13:16 | \$ / R 30/09/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.5340 | | 116,272.00 | Client | Buy |
| 10:18:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4900 | | 362,250.00 | Member | Buy |
| 10:18:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4900 | | (362,250.00) | Member | Sell |
| 10:20:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4855 | | 2,897,100.00 | Member | Buy |
| 10:20:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4855 | | (2,897,100.00) | Member | Sell |
| 10:20:16 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7467 | | 73,733.50 | Member | Buy |
| 10:20:16 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7467 | | (73,733.50) | Client | Sell |
| 10:20:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4845 | | (2,896,900.00) | Client | Sell |
| 10:20:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4845 | | 2,896,900.00 | Member | Buy |
| 10:24:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4836 | | 144,836.00 | Member | Buy |
| 10:24:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4836 | | (144,836.00) | Client | Sell |
| 10:25:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 136 | 136,000 | 14.4839 | | 1,969,810.40 | Member | Buy |
| 10:25:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 136 | 136,000 | 14.4839 | | (1,969,810.40) | Client | Sell |
| 10:25:11 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 250 | 250,000 | 129.7300 | | 32,432,500.00 | Member | Buy |
| 10:25:23 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 200 | 200,000 | 129.7300 | | 25,946,000.00 | Client | Buy |
| 10:25:29 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 300 | 300,000 | 129.7300 | | 38,919,000.00 | Member | Buy |
| 10:25:49 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 250 | 250,000 | 129.7300 | | 32,432,500.00 | Client | Buy |
| 10:26:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.4839 | | (202,774.60) | Client | Sell |
| 10:26:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.4839 | | 202,774.60 | Member | Buy |
| 10:27:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4180 | | 720,900.00 | Member | Buy |
| 10:27:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4180 | | (720,900.00) | Client | Sell |
| 10:28:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9922 | | 14,992.20 | Client | Buy |
| 10:28:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9922 | | (14,992.20) | Member | Sell |
| 10:29:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4835 | | 5,793,400.00 | Member | Buy |
| 10:29:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4835 | | (5,793,400.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 10:30:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4848 | | 7,242,400.00 | Member | Buy |
| 10:30:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4846 | | 1,448,460.00 | Member | Buy |
| 10:30:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.4847 | | (8,690,820.00) | Client | Sell |
| 10:30:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4802 | | (5,792,080.00) | Client | Sell |
| 10:30:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4802 | | 5,792,080.00 | Member | Buy |
| 10:39:13 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.7475 | | (4,424,250.00) | Member | Sell |
| 10:39:13 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7493 | | 7,374,650.00 | Client | Buy |
| 10:41:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 14.4721 | | 781,493.40 | Member | Buy |
| 10:41:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 14.4721 | | (781,493.40) | Client | Sell |
| 10:41:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4713 | | (2,894,260.00) | Client | Sell |
| 10:41:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4713 | | 2,894,260.00 | Member | Buy |
| 10:42:37 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 14.7366 | | (795,776.40) | Client | Sell |
| 10:42:37 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7367 | | 736,835.00 | Member | Buy |
| 10:42:43 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.7364 | | 58,945.60 | Member | Buy |
| 10:42:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4756 | | 2,895,120.00 | Member | Buy |
| 10:42:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4756 | | (2,895,120.00) | Member | Sell |
| 10:44:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 14.4784 | | 159,262.40 | Member | Buy |
| 10:44:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 14.4784 | | (159,262.40) | Client | Sell |
| 10:45:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4818 | | (57,927.20) | Client | Sell |
| 10:45:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4818 | | 57,927.20 | Member | Buy |
| 10:46:51 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.4813 | | 434,439.00 | Member | Buy |
| 10:46:51 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.4813 | | (434,439.00) | Client | Sell |
| 10:46:52 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.7415 | | 884,490.00 | Member | Buy |
| 10:46:52 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.7415 | | (884,490.00) | Member | Sell |
| 10:48:23 | \$ / R 19/09/2016 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 500 | 500,000 | 142.2000 | | (71,100,000.00) | Client | Sell |
| 10:48:23 | \$ / R 19/09/2016 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 500 | 500,000 | 142.2000 | | 71,100,000.00 | Member | Buy |
| 10:49:57 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.60 | 1 | 1,000 | 500 | 500,000 | 227.9000 | | (113,950,000.00) | Client | Sell |
| 10:49:57 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.60 | 1 | 1,000 | 500 | 500,000 | 227.9000 | | 113,950,000.00 | Member | Buy |
| 10:57:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9926 | | 74,963.00 | Client | Buy |
| 10:57:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9926 | | (74,963.00) | Member | Sell |
| 10:59:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4840 | | 28,968.00 | Member | Buy |
| 10:59:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4840 | | (28,968.00) | Client | Sell |
| 11:00:04 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7500 | | (14,750.00) | Client | Sell |
| 11:00:04 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7500 | | 14,750.00 | Member | Buy |
| 11:01:50 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 250 | 250,000 | 574.9200 | | (143,730,000.00) | Member | Sell |
| 11:01:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 14.4989 | | (782,940.60) | Member | Sell |
| 11:01:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 14.4989 | | 782,940.60 | Client | Buy |
| 11:02:25 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 250 | 250,000 | 574.9200 | | (143,730,000.00) | Client | Sell |
| 11:02:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 14.4998 | | (768,489.40) | Member | Sell |
| 11:02:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 14.4998 | | 768,489.40 | Client | Buy |
| 11:05:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 14.4889 | | 1,028,711.90 | Member | Buy |
| 11:05:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 14.4410 | | (1,025,311.00) | Member | Sell |
| 11:07:37 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 179 | 179,000 | 14.4410 | | (2,584,939.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:07:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4960 | | 28,992.00 | Member | Buy |
| 11:07:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4960 | | (28,992.00) | Client | Sell |
| 11:07:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 179 | 179,000 | 14.4889 | | 2,593,513.10 | Client | Buy |
| 11:10:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 402 | 402,000 | 14.5054 | | 5,831,170.80 | Member | Buy |
| 11:10:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 14.5054 | | (812,302.40) | Member | Sell |
| 11:10:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5013 | | (14,501.30) | Member | Sell |
| 11:11:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5093 | | (14,509.30) | Member | Sell |
| 11:11:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5093 | | 14,509.30 | Client | Buy |
| 11:12:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5019 | | (7,250,950.00) | Member | Sell |
| 11:12:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5019 | | 7,250,950.00 | Client | Buy |
| 11:12:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5021 | | 7,251,050.00 | Client | Buy |
| 11:12:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5021 | | (7,251,050.00) | Member | Sell |
| 11:12:57 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7090 | | 29,418.00 | Client | Buy |
| 11:13:16 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3300 | | (28,660.00) | Client | Sell |
| 11:13:16 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3300 | | 28,660.00 | Client | Buy |
| 11:14:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4792 | | (72,396.00) | Member | Sell |
| 11:14:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4792 | | 72,396.00 | Client | Buy |
| 11:16:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7426 | | (14,742,600.00) | Client | Sell |
| 11:16:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7426 | | 14,742,600.00 | Member | Buy |
| 11:17:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.5054 | | (232,086.40) | Client | Sell |
| 11:17:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.5054 | | (232,086.40) | Member | Sell |
| 11:17:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 14.5054 | | (304,613.40) | Member | Sell |
| 11:17:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 14.5054 | | (1,668,121.00) | Member | Sell |
| 11:17:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 194 | 194,000 | 14.5054 | | (2,814,047.60) | Member | Sell |
| 11:17:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 14.5054 | | (812,302.40) | Client | Sell |
| 11:17:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 14.5054 | | (1,668,121.00) | Client | Sell |
| 11:17:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 194 | 194,000 | 14.5054 | | (2,814,047.60) | Client | Sell |
| 11:17:03 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 14.5054 | | (304,613.40) | Client | Sell |
| 11:29:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 308 | 308,000 | 14.4893 | | (4,462,704.40) | Member | Sell |
| 11:29:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 308 | 308,000 | 14.4893 | | 4,462,704.40 | Member | Buy |
| 11:30:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5013 | | 7,250,650.00 | Member | Buy |
| 11:30:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5013 | | (7,250,650.00) | Member | Sell |
| 11:30:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.5012 | | 4,350,360.00 | Member | Buy |
| 11:30:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.5012 | | (4,350,360.00) | Member | Sell |
| 11:30:24 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 14.7698 | | 5,317,128.00 | Member | Buy |
| 11:30:24 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 14.7698 | | (5,317,128.00) | Member | Sell |
| 11:30:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0148 | | (7,507,400.00) | Member | Sell |
| 11:30:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0148 | | 7,507,400.00 | Member | Buy |
| 11:30:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5499 | | (43,649.70) | Client | Sell |
| 11:30:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5099 | | 14,509.90 | Member | Buy |
| 11:30:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5100 | | (14,510.00) | Client | Sell |
| 11:30:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5100 | | 14,510.00 | Member | Buy |
| 11:30:46 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 300 | 300,000 | 129.7300 | | 38,919,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:30:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 14.4889 | | 1,028,711.90 | Client | Buy |
| 11:30:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 14.4410 | | (1,025,311.00) | Client | Sell |
| 11:32:12 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 100 | 100,000 | 574.9200 | | (57,492,000.00) | Client | Sell |
| 11:32:13 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7700 | | 147,700.00 | Member | Buy |
| 11:32:13 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7700 | | (147,700.00) | Client | Sell |
| 11:32:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5136 | | (145,136.00) | Client | Sell |
| 11:32:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5136 | | 145,136.00 | Member | Buy |
| 11:32:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5199 | | (14,519.90) | Client | Sell |
| 11:32:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5199 | | 14,519.90 | Client | Buy |
| 11:32:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5200 | | (14,520.00) | Client | Sell |
| 11:32:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5200 | | 14,520.00 | Member | Buy |
| 11:32:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5200 | | 2,904,000.00 | Member | Buy |
| 11:32:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5200 | | (2,904,000.00) | Client | Sell |
| 11:32:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 14.5101 | | 319,222.20 | Member | Buy |
| 11:33:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5172 | | 72,586.00 | Member | Buy |
| 11:33:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5172 | | (72,586.00) | Client | Sell |
| 11:34:38 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 14.7974 | | (7,250,726.00) | Member | Sell |
| 11:34:38 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 14.7974 | | 7,250,726.00 | Member | Buy |
| 11:34:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5350 | | (14,535.00) | Client | Sell |
| 11:34:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5350 | | 14,535.00 | Member | Buy |
| 11:35:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0522 | | (7,526,100.00) | Member | Sell |
| 11:35:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0522 | | 7,526,100.00 | Member | Buy |
| 11:35:06 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8068 | | (7,403,400.00) | Member | Sell |
| 11:35:06 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8068 | | 7,403,400.00 | Member | Buy |
| 11:35:27 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5358 | | 72,679.00 | Member | Buy |
| 11:35:27 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5358 | | (72,679.00) | Client | Sell |
| 11:36:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5300 | | (726,500.00) | Client | Sell |
| 11:36:52 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5300 | | 726,500.00 | Member | Buy |
| 11:38:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.5302 | | 29,060,400.00 | Member | Buy |
| 11:39:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5268 | | (29,053.60) | Client | Sell |
| 11:39:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5268 | | 29,053.60 | Member | Buy |
| 11:43:56 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8017 | | (7,400,850.00) | Member | Sell |
| 11:43:56 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8017 | | 7,400,850.00 | Member | Buy |
| 11:44:17 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8022 | | (7,401,100.00) | Member | Sell |
| 11:44:18 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8022 | | 7,401,100.00 | Member | Buy |
| 11:44:45 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.8012 | | (5,920,480.00) | Member | Sell |
| 11:44:45 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.8012 | | 5,920,480.00 | Member | Buy |
| 11:44:58 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,470 | 1,470,000 | 14.8145 | | 21,777,315.00 | Client | Buy |
| 11:44:58 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,470 | 1,470,000 | 14.8145 | | (21,777,315.00) | Member | Sell |
| 11:45:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.5402 | | 508,907.00 | Member | Buy |
| 11:45:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.5402 | | (508,907.00) | Client | Sell |
| 11:50:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5400 | | (145,400.00) | Member | Sell |
| 11:50:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5400 | | (145,400.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 11:50:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5400 | | 290,800.00 | Member | Buy |
| 12:00:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 14.5476 | | 465,523.20 | Member | Buy |
| 12:00:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 14.5476 | | (465,523.20) | Member | Sell |
| 12:00:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 236 | 236,000 | 14.5415 | | 3,431,794.00 | Member | Buy |
| 12:00:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 236 | 236,000 | 14.5415 | | (3,431,794.00) | Member | Sell |
| 12:03:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5500 | | (14,550.00) | Client | Sell |
| 12:03:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5500 | | 14,550.00 | Member | Buy |
| 12:04:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 336 | 336,000 | 14.5375 | | (4,884,600.00) | Client | Sell |
| 12:04:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 336 | 336,000 | 14.5375 | | 4,884,600.00 | Member | Buy |
| 12:04:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5355 | | 43,606.50 | Client | Buy |
| 12:04:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5355 | | (43,606.50) | Member | Sell |
| 12:10:51 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5439 | | 14,543.90 | Member | Buy |
| 12:10:51 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5439 | | (14,543.90) | Client | Sell |
| 12:12:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5400 | | 290,800.00 | Client | Buy |
| 12:13:04 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.5451 | | 436,353.00 | Member | Buy |
| 12:13:04 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.5451 | | (436,353.00) | Client | Sell |
| 12:18:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,470 | 1,470,000 | 14.8197 | | 21,784,959.00 | Client | Buy |
| 12:18:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,470 | 1,470,000 | 14.8197 | | (21,784,959.00) | Member | Sell |
| 12:19:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5469 | | 72,734.50 | Member | Buy |
| 12:19:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5469 | | (72,734.50) | Client | Sell |
| 12:19:56 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8137 | | (1,481,370.00) | Member | Sell |
| 12:19:56 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8137 | | 1,481,370.00 | Member | Buy |
| 12:21:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 14.5621 | | 465,987.20 | Client | Buy |
| 12:21:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 14.5621 | | (465,987.20) | Member | Sell |
| 12:29:18 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.8124 | | (5,924,960.00) | Member | Sell |
| 12:29:18 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.8124 | | 5,924,960.00 | Member | Buy |
| 12:31:33 | \$ / R 31/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 99 | 99,000 | 14.4835 | | 1,433,866.50 | Member | Buy |
| 12:31:33 | \$ / R 31/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 99 | 99,000 | 14.4835 | | (1,433,866.50) | Client | Sell |
| 12:31:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5497 | | 7,274,850.00 | Member | Buy |
| 12:31:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5497 | | (7,274,850.00) | Member | Sell |
| 12:33:18 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8200 | | (1,482,000.00) | Client | Sell |
| 12:33:18 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8200 | | 1,482,000.00 | Member | Buy |
| 12:36:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0592 | | 75,296.00 | Member | Buy |
| 12:36:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0592 | | (75,296.00) | Client | Sell |
| 12:40:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5588 | | (2,911,760.00) | Member | Sell |
| 12:40:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5819 | | 7,290,950.00 | Member | Buy |
| 12:41:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5485 | | 727,425.00 | Member | Buy |
| 12:48:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5600 | | 14,560.00 | Client | Buy |
| 12:48:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5600 | | (14,560.00) | Client | Sell |
| 12:53:41 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8062 | | 74,031.00 | Member | Buy |
| 12:53:41 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8062 | | (74,031.00) | Member | Sell |
| 12:53:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.3355 | | (76,677.50) | Member | Sell |
| 12:53:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.3355 | | 76,677.50 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 12:53:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.5423 | | 218,134.50 | Member | Buy |
| 12:53:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.5423 | | (218,134.50) | Member | Sell |
| 12:53:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.3326 | | (229,989.00) | Member | Sell |
| 12:53:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.3326 | | 229,989.00 | Member | Buy |
| 12:54:22 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.8124 | | (5,924,960.00) | Client | Sell |
| 12:55:04 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5500 | | (14,550.00) | Client | Sell |
| 12:55:04 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5500 | | 14,550.00 | Client | Buy |
| 12:56:00 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8158 | | (148,158.00) | Member | Sell |
| 12:56:00 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8158 | | 148,158.00 | Member | Buy |
| 12:59:16 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.5500 | | (58,200.00) | Client | Sell |
| 12:59:16 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.5500 | | 58,200.00 | Member | Buy |
| 13:02:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5395 | | 7,269,750.00 | Member | Buy |
| 13:02:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5395 | | (7,269,750.00) | Client | Sell |
| 13:04:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.8212 | | (2,964,240.00) | Member | Sell |
| 13:04:05 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.8212 | | 2,964,240.00 | Client | Buy |
| 13:08:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.5427 | | 581,708.00 | Member | Buy |
| 13:08:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.5427 | | (581,708.00) | Client | Sell |
| 13:08:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5550 | | 14,555.00 | Client | Buy |
| 13:08:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5550 | | (14,555.00) | Client | Sell |
| 13:08:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.5580 | | (203,812.00) | Member | Sell |
| 13:08:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.5580 | | 203,812.00 | Client | Buy |
| 13:10:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.5600 | | 131,040.00 | Member | Buy |
| 13:10:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.5600 | | (131,040.00) | Client | Sell |
| 13:10:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5600 | | 14,560.00 | Member | Buy |
| 13:10:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5600 | | 72,800.00 | Member | Buy |
| 13:10:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.5600 | | (436,800.00) | Client | Sell |
| 13:10:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.5600 | | 436,800.00 | Member | Buy |
| 13:11:00 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8225 | | 296,450.00 | Member | Buy |
| 13:11:00 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8225 | | (296,450.00) | Client | Sell |
| 13:14:26 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8300 | | 44,490.00 | Member | Buy |
| 13:14:26 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8300 | | (44,490.00) | Client | Sell |
| 13:14:37 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8368 | | (14,836.80) | Member | Sell |
| 13:14:37 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8368 | | 14,836.80 | Client | Buy |
| 13:16:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5435 | | (727,175.00) | Client | Sell |
| 13:16:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5435 | | 727,175.00 | Member | Buy |
| 13:22:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.5600 | | (5,096,000.00) | Member | Sell |
| 13:22:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.5600 | | 5,096,000.00 | Member | Buy |
| 13:25:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5550 | | 14,555.00 | Member | Buy |
| 13:25:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5550 | | (14,555.00) | Client | Sell |
| 13:26:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5699 | | 29,139.80 | Member | Buy |
| 13:26:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5699 | | (29,139.80) | Client | Sell |
| 13:26:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5699 | | (29,139.80) | Client | Sell |
| 13:26:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5699 | | 29,139.80 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:26:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5700 | | (72,850.00) | Client | Sell |
| 13:26:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5700 | | 72,850.00 | Member | Buy |
| 13:31:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 14.5650 | | 771,945.00 | Member | Buy |
| 13:31:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 14.5650 | | (771,945.00) | Client | Sell |
| 13:31:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0721 | | (1,507,210.00) | Member | Sell |
| 13:31:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0721 | | 1,507,210.00 | Member | Buy |
| 13:31:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5800 | | 14,580.00 | Member | Buy |
| 13:31:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5800 | | 72,900.00 | Member | Buy |
| 13:32:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.1000 | | 75,500.00 | Member | Buy |
| 13:32:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.1000 | | (75,500.00) | Client | Sell |
| 13:32:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 15.1025 | | 2,944,987.50 | Member | Buy |
| 13:32:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 15.1025 | | (2,944,987.50) | Member | Sell |
| 13:35:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5898 | | (72,949.00) | Member | Sell |
| 13:35:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5898 | | 72,949.00 | Member | Buy |
| 13:41:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.5722 | | (233,155.20) | Member | Sell |
| 13:41:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.5722 | | 233,155.20 | Client | Buy |
| 13:45:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5121 | | (7,256,050.00) | Member | Sell |
| 13:45:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5121 | | 7,256,050.00 | Client | Buy |
| 13:49:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.5800 | | (1,020,600.00) | Client | Sell |
| 13:49:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.5800 | | 1,020,600.00 | Member | Buy |
| 13:52:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5812 | | 1,458,120.00 | Member | Buy |
| 13:52:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5812 | | (1,458,120.00) | Member | Sell |
| 13:53:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5850 | | 2,917,000.00 | Member | Buy |
| 13:53:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5858 | | (7,292,900.00) | Member | Sell |
| 13:53:01 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8510 | | 371,275.00 | Member | Buy |
| 13:53:01 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8510 | | (371,275.00) | Client | Sell |
| 13:53:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.5795 | | 29,159,000.00 | Member | Buy |
| 13:54:58 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8631 | | (445,893.00) | Member | Sell |
| 13:54:58 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8631 | | 445,893.00 | Client | Buy |
| 13:57:04 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5996 | | (2,919,920.00) | Member | Sell |
| 13:57:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4795 | | 2,895,900.00 | Member | Buy |
| 13:57:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 14.5795 | | (26,243,100.00) | Member | Sell |
| 13:57:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.5695 | | (29,139,000.00) | Client | Sell |
| 13:59:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 14.5425 | | (319,935.00) | Member | Sell |
| 13:59:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 14.5425 | | 319,935.00 | Client | Buy |
| 13:59:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5898 | | 72,949.00 | Client | Buy |
| 14:03:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5936 | | (7,296,800.00) | Member | Sell |
| 14:05:49 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5927 | | (1,459,270.00) | Member | Sell |
| 14:06:35 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 14.8572 | | 668,574.00 | Client | Buy |
| 14:06:35 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 14.8572 | | (668,574.00) | Member | Sell |
| 14:07:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.5945 | | 437,835.00 | Client | Buy |
| 14:07:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.5945 | | (437,835.00) | Member | Sell |
| 14:07:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5978 | | (7,298,900.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 14:07:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5978 | | 7,298,900.00 | Member | Buy |
| 14:10:23 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8600 | | 371,500.00 | Member | Buy |
| 14:10:23 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8600 | | (371,500.00) | Client | Sell |
| 14:11:48 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8586 | | (7,429,300.00) | Member | Sell |
| 14:11:48 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8586 | | 7,429,300.00 | Member | Buy |
| 14:16:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5921 | | 7,296,050.00 | Member | Buy |
| 14:16:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5921 | | (7,296,050.00) | Member | Sell |
| 14:18:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5873 | | (7,293,650.00) | Member | Sell |
| 14:18:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5873 | | 7,293,650.00 | Member | Buy |
| 14:18:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5900 | | (7,295,000.00) | Member | Sell |
| 14:18:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5900 | | 7,295,000.00 | Member | Buy |
| 14:19:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 14.5635 | | 1,237,897.50 | Member | Buy |
| 14:19:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 14.5635 | | (1,237,897.50) | Client | Sell |
| 14:19:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5900 | | (2,918,000.00) | Member | Sell |
| 14:19:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5900 | | 2,918,000.00 | Member | Buy |
| 14:19:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5854 | | (1,458,540.00) | Member | Sell |
| 14:19:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5854 | | 1,458,540.00 | Client | Buy |
| 14:19:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.5725 | | 218,587.50 | Member | Buy |
| 14:19:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.5725 | | (218,587.50) | Client | Sell |
| 14:25:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5999 | | (72,999.50) | Client | Sell |
| 14:25:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5999 | | 72,999.50 | Member | Buy |
| 14:25:37 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6000 | | (73,000.00) | Client | Sell |
| 14:25:37 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6000 | | 73,000.00 | Member | Buy |
| 14:25:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6000 | | (73,000.00) | Client | Sell |
| 14:25:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6000 | | 73,000.00 | Member | Buy |
| 14:25:48 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8630 | | (371,575.00) | Member | Sell |
| 14:25:48 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8630 | | 371,575.00 | Member | Buy |
| 14:27:27 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30,770 | 30,770,000 | 15.3952 | | (473,710,304.00) | Member | Sell |
| 14:28:30 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 14.5905 | | (1,138,059.00) | Member | Sell |
| 14:29:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.5600 | | 5,096,000.00 | Client | Buy |
| 14:31:46 | \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 50 | 50,000 | 870.0000 | | (43,500,000.00) | Member | Sell |
| 14:35:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 356 | 356,000 | 14.5875 | | (5,193,150.00) | Member | Sell |
| 14:35:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 356 | 356,000 | 14.5875 | | 5,193,150.00 | Member | Buy |
| 14:35:55 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8158 | | 148,158.00 | Client | Buy |
| 14:36:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,574 | 2,574,000 | 15.3972 | | 39,632,392.80 | Member | Buy |
| 14:36:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30,770 | 30,770,000 | 15.3972 | | (473,771,844.00) | Member | Sell |
| 14:36:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 14.5925 | | 1,138,215.00 | Member | Buy |
| 14:36:23 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 14.5925 | | (1,138,215.00) | Member | Sell |
| 14:37:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.6004 | | (292,008.00) | Member | Sell |
| 14:37:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.6004 | | 292,008.00 | Member | Buy |
| 14:37:16 | \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 100 | 100,000 | 1,185.1581 | | (118,515,810.00) | Member | Sell |
| 14:37:31 | \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 100 | 100,000 | 1,186.7060 | | (118,670,600.00) | Member | Sell |
| 14:37:37 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5947 | | (291,894.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 14:37:37 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5947 | | 291,894.00 | Member | Buy |
| 14:37:43 | \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 200 | 200,000 | 1,184.1235 | | (236,824,700.00) | Member | Sell |
| 14:38:06 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8665 | | (297,330.00) | Member | Sell |
| 14:38:06 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8665 | | 297,330.00 | Client | Buy |
| 14:38:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.6004 | | (292,008.00) | Client | Sell |
| 14:38:26 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5947 | | (291,894.00) | Client | Sell |
| 14:42:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 14.5936 | | 6,567,120.00 | Member | Buy |
| 14:43:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.6430 | | (732,150.00) | Member | Sell |
| 14:43:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5985 | | 7,299,250.00 | Client | Buy |
| 14:43:10 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 137 | 137,000 | 14.8649 | | 2,036,491.30 | Client | Buy |
| 14:43:10 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 137 | 137,000 | 14.8649 | | (2,036,491.30) | Member | Sell |
| 14:48:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.5864 | | 4,375,920.00 | Member | Buy |
| 14:49:10 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8445 | | 1,484,450.00 | Member | Buy |
| 14:49:10 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8445 | | (1,484,450.00) | Client | Sell |
| 14:49:35 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.8559 | | (29,711.80) | Member | Sell |
| 14:49:35 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.8559 | | 29,711.80 | Client | Buy |
| 14:53:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5717 | | 145,717.00 | Member | Buy |
| 14:53:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5717 | | (145,717.00) | Member | Sell |
| 14:53:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5717 | | (145,717.00) | Client | Sell |
| 14:58:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 14.2650 | | (24,963,750.00) | Client | Sell |
| 14:59:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5788 | | (7,289,400.00) | Member | Sell |
| 14:59:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5798 | | 7,289,900.00 | Member | Buy |
| 14:59:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5798 | | (7,289,900.00) | Member | Sell |
| 15:00:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5770 | | (3,644,250.00) | Member | Sell |
| 15:02:33 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 675 | 675,000 | 14.5782 | | 9,840,285.00 | Member | Buy |
| 15:02:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.6310 | | (1,097,325.00) | Member | Sell |
| 15:02:47 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.5835 | | 10,937,625.00 | Client | Buy |
| 15:03:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5774 | | (2,915,480.00) | Member | Sell |
| 15:03:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5774 | | 2,915,480.00 | Member | Buy |
| 15:06:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 356 | 356,000 | 14.5875 | | (5,193,150.00) | Client | Sell |
| 15:09:50 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8110 | | (14,811.00) | Client | Sell |
| 15:09:50 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8110 | | 14,811.00 | Client | Buy |
| 15:09:50 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8061 | | 14,806.10 | Member | Buy |
| 15:09:50 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8061 | | (14,806.10) | Client | Sell |
| 15:10:42 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5396 | | 7,269,800.00 | Member | Buy |
| 15:10:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 14.5393 | | 1,861,030.40 | Member | Buy |
| 15:11:16 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5373 | | 7,268,650.00 | Member | Buy |
| 15:12:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5388 | | 7,269,400.00 | Member | Buy |
| 15:12:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5350 | | (7,267,500.00) | Member | Sell |
| 15:12:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5350 | | 7,267,500.00 | Member | Buy |
| 15:12:24 | \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 50 | 50,000 | 1,140.0000 | | (57,000,000.00) | Member | Sell |
| 15:12:24 | \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 450 | 450,000 | 1,180.0300 | | 531,013,500.00 | Member | Buy |
| 15:12:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5344 | | 7,267,200.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:13:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5399 | | 29,079.80 | Member | Buy |
| 15:19:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5484 | | (7,274,200.00) | Member | Sell |
| 15:19:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5484 | | 7,274,200.00 | Client | Buy |
| 15:19:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5489 | | (7,274,450.00) | Member | Sell |
| 15:19:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5489 | | 7,274,450.00 | Client | Buy |
| 15:20:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.5564 | | (14,556,400.00) | Client | Sell |
| 15:20:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.5564 | | 14,556,400.00 | Member | Buy |
| 15:20:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.5564 | | (21,834,600.00) | Client | Sell |
| 15:20:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.5564 | | 21,834,600.00 | Member | Buy |
| 15:21:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5330 | | (145,330.00) | Member | Sell |
| 15:21:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5330 | | 145,330.00 | Client | Buy |
| 15:21:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5350 | | (1,453,500.00) | Client | Sell |
| 15:21:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5350 | | 1,453,500.00 | Member | Buy |
| 15:21:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5330 | | (145,330.00) | Client | Sell |
| 15:23:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5350 | | 1,453,500.00 | Client | Buy |
| 15:23:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5350 | | (1,453,500.00) | Member | Sell |
| 15:23:07 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7904 | | 1,479,040.00 | Member | Buy |
| 15:23:07 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7904 | | (1,479,040.00) | Client | Sell |
| 15:23:12 | \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 50 | 50,000 | 850.0000 | | (42,500,000.00) | Member | Sell |
| 15:23:12 | \$ / R 19/12/2016 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 100 | 100,000 | 860.0000 | | 86,000,000.00 | Member | Buy |
| 15:23:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.5300 | | 217,950.00 | Client | Buy |
| 15:23:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.5300 | | (217,950.00) | Member | Sell |
| 15:23:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.5300 | | 72,650,000.00 | Member | Buy |
| 15:24:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5291 | | (7,264,550.00) | Member | Sell |
| 15:24:53 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7824 | | 1,478,240.00 | Member | Buy |
| 15:24:53 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7824 | | (1,478,240.00) | Client | Sell |
| 15:27:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5233 | | (726,165.00) | Member | Sell |
| 15:27:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5233 | | 726,165.00 | Member | Buy |
| 15:29:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5360 | | (1,453,600.00) | Member | Sell |
| 15:29:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5360 | | 1,453,600.00 | Member | Buy |
| 15:30:07 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 14.8000 | | (1,332,000.00) | Client | Sell |
| 15:30:07 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 14.8000 | | 1,332,000.00 | Member | Buy |
| 15:31:16 | \$ / R 30/09/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 2,467 | 2,467,000 | 14.5797 | | (35,968,119.90) | Member | Sell |
| 15:31:16 | \$ / R 29/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 2,467 | 2,467,000 | 14.4800 | | 35,722,160.00 | Member | Buy |
| 15:31:16 | \$ / R 29/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 2,467 | 2,467,000 | 14.4800 | | (35,722,160.00) | Client | Sell |
| 15:31:16 | \$ / R 30/09/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 2,467 | 2,467,000 | 14.5797 | | 35,968,119.90 | Client | Buy |
| 15:35:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.5367 | | 581,468.00 | Member | Buy |
| 15:35:48 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.5367 | | (581,468.00) | Member | Sell |
| 15:36:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.5217 | | 101,651.90 | Member | Buy |
| 15:36:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.5217 | | (101,651.90) | Client | Sell |
| 15:38:51 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 14.5291 | | 6,538,095.00 | Member | Buy |
| 15:39:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5780 | | (728,900.00) | Member | Sell |
| 15:39:06 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5340 | | 7,267,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 15:39:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 902 | 902,000 | 14.5375 | | (13,112,825.00) | Member | Sell |
| 15:40:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.5146 | | 5,805,840.00 | Member | Buy |
| 15:40:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.5146 | | (5,805,840.00) | Member | Sell |
| 15:41:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 902 | 902,000 | 14.5375 | | (13,112,825.00) | Member | Sell |
| 15:41:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 14.4720 | | 2,358,936.00 | Member | Buy |
| 15:41:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,065 | 1,065,000 | 14.5274 | | (15,471,681.00) | Client | Sell |
| 15:42:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,212 | 1,212,000 | 14.4487 | | 17,511,824.40 | Member | Buy |
| 15:42:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4487 | | (28,897,400.00) | Member | Sell |
| 15:42:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,065 | 1,065,000 | 14.5274 | | (15,471,681.00) | Client | Sell |
| 15:42:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 14.4720 | | 2,358,936.00 | Member | Buy |
| 15:43:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5257 | | (1,452,570.00) | Member | Sell |
| 15:43:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5257 | | 1,452,570.00 | Member | Buy |
| 15:48:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 308 | 308,000 | 14.4487 | | 4,450,199.60 | Member | Buy |
| 15:48:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 308 | 308,000 | 14.4487 | | 4,450,199.60 | Client | Buy |
| 15:48:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 14.4487 | | 6,935,376.00 | Client | Buy |
| 15:48:35 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 14.4487 | | 6,935,376.00 | Member | Buy |
| 15:48:36 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,212 | 1,212,000 | 14.4487 | | 17,511,824.40 | Client | Buy |
| 15:49:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5050 | | 145,050.00 | Client | Buy |
| 15:49:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5050 | | (145,050.00) | Member | Sell |
| 15:52:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5181 | | (7,259,050.00) | Member | Sell |
| 15:53:50 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5159 | | (3,628,975.00) | Member | Sell |
| 15:54:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5172 | | (3,629,300.00) | Member | Sell |
| 15:54:28 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5172 | | 3,629,300.00 | Member | Buy |
| 15:54:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5210 | | (3,630,250.00) | Member | Sell |
| 15:54:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5210 | | 3,630,250.00 | Client | Buy |
| 15:57:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5016 | | (725,080.00) | Client | Sell |
| 15:57:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5016 | | 725,080.00 | Member | Buy |
| 15:57:55 | \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.25 | 1 | 1,000 | 1,040 | 1,040,000 | 411.1200 | | (427,564,800.00) | Member | Sell |
| 15:59:09 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5141 | | (7,257,050.00) | Member | Sell |
| 16:01:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0165 | | (150,165.00) | Member | Sell |
| 16:01:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0165 | | 150,165.00 | Client | Buy |
| 16:07:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5115 | | (7,255,750.00) | Member | Sell |
| 16:07:05 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5115 | | 7,255,750.00 | Client | Buy |
| 16:09:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.5211 | | 14,521,100.00 | Client | Buy |
| 16:09:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.5211 | | (14,521,100.00) | Member | Sell |
| 16:12:03 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7767 | | (29,553.40) | Member | Sell |
| 16:12:37 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7847 | | (29,569.40) | Member | Sell |
| 16:12:37 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7847 | | 29,569.40 | Client | Buy |
| 16:14:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4910 | | 72,455.00 | Client | Buy |
| 16:14:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4910 | | (72,455.00) | Member | Sell |
| 16:14:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4910 | | 72,455.00 | Client | Buy |
| 16:14:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4910 | | (72,455.00) | Member | Sell |
| 16:17:09 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7450 | | (14,745.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 16:17:09 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7450 | | 14,745.00 | Client | Buy |
| 16:22:43 | \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.25 | 1 | 1,000 | 1,040 | 1,040,000 | 421.1200 | | (437,964,800.00) | Member | Sell |
| 16:22:43 | \$ / R 19/12/2016 | Foreign Exchange Future | P | 14.25 | 1 | 1,000 | 1,040 | 1,040,000 | 421.1200 | | 437,964,800.00 | Client | Buy |
| 16:30:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.4781 | | 57,912,400.00 | Member | Buy |
| 16:30:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 14.4781 | | (27,508,390.00) | Member | Sell |
| 16:32:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 14.5925 | | 1,138,215.00 | Client | Buy |
| 16:32:25 | \$ / R 27/10/2016 | Any day expiry | P | 14.25 | 1 | 1,000 | 2,000 | 2,000,000 | 274.2100 | | (548,420,000.00) | Member | Sell |
| 16:32:25 | \$ / R 27/10/2016 | Any day expiry | C | 14.96 | 1 | 1,000 | 2,000 | 2,000,000 | 274.2100 | | 548,420,000.00 | Member | Buy |
| 16:32:25 | \$ / R 27/10/2016 | Any day expiry | P | 14.25 | 1 | 1,000 | 2,000 | 2,000,000 | 274.2100 | | 548,420,000.00 | Client | Buy |
| 16:32:25 | \$ / R 27/10/2016 | Any day expiry | C | 14.96 | 1 | 1,000 | 2,000 | 2,000,000 | 274.2100 | | (548,420,000.00) | Client | Sell |
| 16:34:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 14.4781 | | (27,508,390.00) | Client | Sell |
| 16:34:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 14.4781 | | (27,508,390.00) | Client | Sell |
| 16:34:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 14.4781 | | (27,508,390.00) | Member | Sell |
| 16:34:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4781 | | (2,895,620.00) | Member | Sell |
| 16:34:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4781 | | (2,895,620.00) | Client | Sell |
| 16:35:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 14.5050 | | 551,190.00 | Member | Buy |
| 16:35:20 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,038 | 5,038,000 | 14.5298 | | (73,201,132.40) | Member | Sell |
| 16:37:09 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.7781 | | (443,343.00) | Member | Sell |
| 16:37:09 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.7781 | | 443,343.00 | Member | Buy |
| 16:39:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0188 | | 150,188.00 | Client | Buy |
| 16:39:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0188 | | (150,188.00) | Member | Sell |
| 16:39:58 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 6,500 | 6,500,000 | 617.6100 | | 4,014,465,000.00 | Member | Buy |
| 16:39:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,038 | 5,038,000 | 14.5307 | | (73,205,666.60) | Member | Sell |
| 16:43:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,038 | 5,038,000 | 14.5307 | | 73,205,666.60 | Member | Buy |
| 16:45:15 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 462 | 462,000 | 14.5094 | | 6,703,342.80 | Member | Buy |
| 16:45:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5094 | | (7,254,700.00) | Member | Sell |
| 16:45:17 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 14.5094 | | 551,357.20 | Member | Buy |
| 16:47:58 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5134 | | (3,628,350.00) | Member | Sell |
| 16:48:18 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5094 | | (7,254,700.00) | Client | Sell |
| 16:49:24 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5134 | | (725,670.00) | Member | Sell |
| 16:49:24 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5134 | | 725,670.00 | Member | Buy |
| 16:49:24 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7734 | | 738,670.00 | Member | Buy |
| 16:49:24 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7734 | | (738,670.00) | Member | Sell |
| 16:49:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 14.5134 | | 3,265,515.00 | Member | Buy |
| 16:50:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5185 | | 3,629,625.00 | Client | Buy |
| 16:50:10 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5640 | | (364,100.00) | Member | Sell |
| 16:50:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5100 | | (145,100.00) | Member | Sell |
| 16:50:21 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5100 | | 145,100.00 | Client | Buy |
| 16:51:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.5030 | | (72,515,000.00) | Member | Sell |
| 16:51:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.5030 | | 72,515,000.00 | Client | Buy |
| 16:51:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.5023 | | 116,018.40 | Member | Buy |
| 16:51:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.5023 | | (116,018.40) | Client | Sell |
| 16:52:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5030 | | 725,150.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 16:52:02 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5030 | | (725,150.00) | Client | Sell |
| 16:56:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5215 | | (145,215.00) | Member | Sell |
| 16:56:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5215 | | 145,215.00 | Client | Buy |
| 16:58:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 14.4850 | | (1,303,650.00) | Member | Sell |
| 16:58:08 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 14.4850 | | 1,303,650.00 | Member | Buy |
| 16:58:24 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 14.4775 | | (1,592,525.00) | Member | Sell |
| 17:01:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 14.0620 | | (1,546,820.00) | Member | Sell |
| 17:01:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 14.0620 | | 1,546,820.00 | Client | Buy |
| 17:06:56 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4368 | | (5,774,720.00) | Member | Sell |
| 17:10:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 14.4368 | | 5,197,248.00 | Member | Buy |
| 17:11:13 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.4890 | | (579,560.00) | Member | Sell |
| 17:11:13 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4420 | | 5,776,800.00 | Client | Buy |
| 17:16:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 14.4418 | | (1,169,785.80) | Client | Sell |
| 17:16:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 134 | 134,000 | 14.4418 | | (1,935,201.20) | Client | Sell |
| 17:16:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 14.4418 | | (1,386,412.80) | Client | Sell |
| 17:16:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 14.4418 | | 462,137.60 | Member | Buy |
| 17:16:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 14.4418 | | (462,137.60) | Client | Sell |
| 17:16:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 14.4418 | | 1,386,412.80 | Member | Buy |
| 17:16:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 14.4418 | | 1,169,785.80 | Member | Buy |
| 17:16:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 134 | 134,000 | 14.4418 | | 1,935,201.20 | Member | Buy |
| 17:16:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 14.4418 | | 1,126,460.40 | Member | Buy |
| 17:16:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.4418 | | 866,508.00 | Member | Buy |
| 17:16:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 14.4418 | | (1,126,460.40) | Client | Sell |
| 17:16:39 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.4418 | | (866,508.00) | Client | Sell |
| 17:17:37 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4727 | | (361,817.50) | Member | Sell |
| 17:17:37 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4727 | | 361,817.50 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 15.3972 | | 677,476.80 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 15.3972 | | 1,816,869.60 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 237 | 237,000 | 15.3972 | | 3,649,136.40 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.3972 | | 384,930.00 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,096 | 16,096,000 | 15.3972 | | 247,833,331.20 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 15.3972 | | 677,476.80 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 154 | 154,000 | 15.3972 | | 2,371,168.80 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 237 | 237,000 | 15.3972 | | 3,649,136.40 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 317 | 317,000 | 15.3972 | | 4,880,912.40 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,918 | 2,918,000 | 15.3972 | | 44,929,029.60 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 326 | 326,000 | 15.3972 | | 5,019,487.20 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,783 | 4,783,000 | 15.3972 | | 73,644,807.60 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 146 | 146,000 | 15.3972 | | 2,247,991.20 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 321 | 321,000 | 15.3972 | | 4,942,501.20 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 15.3972 | | 739,065.60 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.3972 | | 384,930.00 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 15.3972 | | 200,163.60 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 156 | 156,000 | 15.3972 | | 2,401,963.20 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,574 | 2,574,000 | 15.3972 | | 39,632,392.80 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 15.3972 | | 200,163.60 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 877 | 877,000 | 15.3972 | | 13,503,344.40 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 877 | 877,000 | 15.3972 | | 13,503,344.40 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 156 | 156,000 | 15.3972 | | 2,401,963.20 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 326 | 326,000 | 15.3972 | | 5,019,487.20 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 146 | 146,000 | 15.3972 | | 2,247,991.20 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 154 | 154,000 | 15.3972 | | 2,371,168.80 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,918 | 2,918,000 | 15.3972 | | 44,929,029.60 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,783 | 4,783,000 | 15.3972 | | 73,644,807.60 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.3972 | | 769,860.00 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 15.3972 | | 4,927,104.00 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 15.3972 | | 739,065.60 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 15.3972 | | 1,816,869.60 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,247 | 1,247,000 | 15.3972 | | 19,200,308.40 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 317 | 317,000 | 15.3972 | | 4,880,912.40 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,096 | 16,096,000 | 15.3972 | | 247,833,331.20 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.3972 | | 769,860.00 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,247 | 1,247,000 | 15.3972 | | 19,200,308.40 | Member | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 321 | 321,000 | 15.3972 | | 4,942,501.20 | Client | Buy |
| 17:18:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 15.3972 | | 4,927,104.00 | Client | Buy |
| 17:19:04 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4588 | | 7,229,400.00 | Member | Buy |
| 17:19:04 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4588 | | (7,229,400.00) | Client | Sell |
| 17:19:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 14.4418 | | (404,370.40) | Client | Sell |
| 17:19:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 14.4418 | | (303,277.80) | Client | Sell |
| 17:19:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 14.4418 | | 303,277.80 | Member | Buy |
| 17:19:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 14.4418 | | 2,657,291.20 | Member | Buy |
| 17:19:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 14.4418 | | 404,370.40 | Member | Buy |
| 17:19:59 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 14.4418 | | (2,657,291.20) | Client | Sell |
| 17:49:45 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 1,660 | 1,660,000 | 611.8400 | | 1,015,654,400.00 | Member | Buy |
| 17:49:45 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 1,660 | 1,660,000 | 611.8400 | | (1,015,654,400.00) | Client | Sell |
| 17:50:26 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 613 | 613,000 | 611.8400 | | (375,057,920.00) | Client | Sell |
| 17:50:26 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 3,676 | 3,676,000 | 611.8400 | | (2,249,123,840.00) | Client | Sell |
| 17:50:26 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 183 | 183,000 | 611.8400 | | 111,966,720.00 | Member | Buy |
| 17:50:26 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 368 | 368,000 | 611.8400 | | (225,157,120.00) | Client | Sell |
| 17:50:26 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 3,676 | 3,676,000 | 611.8400 | | 2,249,123,840.00 | Member | Buy |
| 17:50:26 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 613 | 613,000 | 611.8400 | | 375,057,920.00 | Member | Buy |
| 17:50:26 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 183 | 183,000 | 611.8400 | | (111,966,720.00) | Client | Sell |
| 17:50:26 | \$ / R 19/09/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 368 | 368,000 | 611.8400 | | 225,157,120.00 | Member | Buy |
| 18:02:26 | \$ / R 29/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 42,000 | 42,000,000 | 14.4464 | | 606,748,800.00 | Member | Buy |
| 18:02:26 | \$ / R 29/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 14,692 | 14,692,000 | 14.4464 | | (212,246,508.80) | Client | Sell |
| 18:02:26 | \$ / R 29/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 1,048 | 1,048,000 | 14.4464 | | (15,139,827.20) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 18:02:26 | \$ / R 29/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 929 | 929,000 | 14.4464 | | (13,420,705.60) | Client | Sell |
| 18:02:26 | \$ / R 29/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 19,928 | 19,928,000 | 14.4464 | | (287,887,859.20) | Client | Sell |
| 18:02:26 | \$ / R 29/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 3,403 | 3,403,000 | 14.4464 | | (49,161,099.20) | Client | Sell |
| 18:02:26 | \$ / R 29/08/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4464 | | (28,892,800.00) | Client | Sell |
| Total Futures | | | | | 376 | | 203,562 | 203,562,000 | | | 3,007,764,817.65 | | |
| Total Options | | | | | 22 | | 19,510 | 19,510,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 398 | | 223,072 | 223,072,000 | | | 12,300,686,072.65 | | |
| 9:33:09 | \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7522 | | (7,376,100.00) | Member | Sell |
| 9:33:09 | \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7522 | | 7,376,100.00 | Member | Buy |
| 9:33:09 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4926 | | 7,246,300.00 | Member | Buy |
| 9:33:09 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4926 | | (7,246,300.00) | Member | Sell |
| 10:35:50 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 15 | 1,500,000 | 14.4800 | | 21,720,000.00 | Member | Buy |
| 10:35:50 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 15 | 1,500,000 | 14.4800 | | (21,720,000.00) | Client | Sell |
| 11:29:21 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4893 | | (7,244,650.00) | Member | Sell |
| 11:29:21 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4893 | | 7,244,650.00 | Member | Buy |
| 11:30:24 | \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7698 | | (7,384,900.00) | Member | Sell |
| 11:30:24 | \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7698 | | 7,384,900.00 | Member | Buy |
| 11:34:38 | \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7974 | | (7,398,700.00) | Member | Sell |
| 11:34:38 | \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.7974 | | 7,398,700.00 | Member | Buy |
| 12:00:54 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.5415 | | (1,454,150.00) | Member | Sell |
| 12:00:54 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.5415 | | 1,454,150.00 | Member | Buy |
| 13:31:19 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.5655 | | 1,456,550.00 | Member | Buy |
| 13:31:19 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.5655 | | (1,456,550.00) | Member | Sell |
| 13:31:20 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 15.0671 | | 1,506,710.00 | Member | Buy |
| 13:31:20 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 15.0671 | | (1,506,710.00) | Member | Sell |
| 14:21:50 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5965 | | 7,298,250.00 | Member | Buy |
| 14:21:50 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5965 | | (7,298,250.00) | Member | Sell |
| 14:24:01 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5965 | | 7,298,250.00 | Member | Buy |
| 14:24:01 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5965 | | (7,298,250.00) | Member | Sell |
| 14:38:16 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5955 | | 7,297,750.00 | Member | Buy |
| 14:38:16 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5955 | | (7,297,750.00) | Member | Sell |
| 15:20:17 | \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.8021 | | 7,401,050.00 | Member | Buy |
| 15:20:17 | \$ / R MAXI 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.8021 | | (7,401,050.00) | Member | Sell |
| 15:39:33 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.5059 | | 5,802,360.00 | Member | Buy |
| 15:39:33 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.5059 | | (5,802,360.00) | Member | Sell |
| 16:58:08 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4864 | | (7,243,200.00) | Member | Sell |
| 16:58:08 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4864 | | 7,243,200.00 | Member | Buy |
| 16:58:09 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4850 | | 7,242,500.00 | Member | Buy |
| 16:58:09 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4850 | | (7,242,500.00) | 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|-----------------------|------------|-----------|
| Total Futures | | | | | 16 | | 77 | 7,700,000 | | | 112,371,420.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 16 | | 77 | 7,700,000 | | | 112,371,420.00 | | |
| 8:28:18 | £ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 19.3110 | | 3,862,200.00 | Client | Buy |
| 8:28:18 | £ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 19.2610 | | 5,778,300.00 | Client | Buy |
| 8:28:18 | £ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 19.3110 | | (3,862,200.00) | Member | Sell |
| 8:28:18 | £ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 19.2610 | | (5,778,300.00) | Member | Sell |
| 9:27:08 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 19.0093 | | (627,306.90) | Member | Sell |
| 9:27:08 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 19.0093 | | 627,306.90 | Client | Buy |
| 10:29:31 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 18.9686 | | 2,845,290.00 | Member | Buy |
| 10:29:31 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 18.9686 | | (2,845,290.00) | Member | Sell |
| 10:30:30 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 18.9703 | | (2,845,545.00) | Client | Sell |
| 10:30:30 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 18.9703 | | 2,845,545.00 | Member | Buy |
| 11:30:05 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 19.7450 | | (987,250.00) | Client | Sell |
| 11:30:05 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 19.7450 | | 987,250.00 | Member | Buy |
| 11:30:05 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 19.0124 | | 950,620.00 | Member | Buy |
| 11:30:05 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 19.0124 | | (950,620.00) | Member | Sell |
| 11:30:25 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 19.0200 | | (57,060.00) | Client | Sell |
| 11:30:25 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 19.0200 | | 57,060.00 | Member | Buy |
| 11:44:33 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 19.0050 | | 38,010.00 | Member | Buy |
| 13:59:02 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.0685 | | (19,068.50) | Member | Sell |
| 14:17:10 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.0685 | | (19,068.50) | Member | Sell |
| 14:17:10 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 19.0685 | | 38,137.00 | Client | Buy |
| 14:27:31 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,516 | 7,516,000 | 20.2695 | | (152,345,562.00) | Member | Sell |
| 14:36:37 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 20.2715 | | 587,873.50 | Member | Buy |
| 14:36:37 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,516 | 7,516,000 | 20.2715 | | (152,360,594.00) | Member | Sell |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 20.2715 | | 466,244.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 20.2715 | | 831,131.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 20.2715 | | 810,860.00 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 20.2715 | | 243,258.00 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 271 | 271,000 | 20.2715 | | 5,493,576.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 20.2715 | | 1,966,335.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 20.2715 | | 121,629.00 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 20.2715 | | 222,986.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,857 | 1,857,000 | 20.2715 | | 37,644,175.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 977 | 977,000 | 20.2715 | | 19,805,255.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 20.2715 | | 20,271.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 20.2715 | | 466,244.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,564 | 1,564,000 | 20.2715 | | 31,704,626.00 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,857 | 1,857,000 | 20.2715 | | 37,644,175.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 20.2715 | | 243,258.00 | 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|-----------|
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 20.2715 | | 121,629.00 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 20.2715 | | 1,966,335.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,107 | 2,107,000 | 20.2715 | | 42,712,050.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 20.2715 | | 547,330.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 20.2715 | | 222,986.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 20.2715 | | 466,244.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 20.2715 | | 2,128,507.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 20.2715 | | 567,602.00 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 297 | 297,000 | 20.2715 | | 6,020,635.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 20.2715 | | 587,873.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 20.2715 | | 831,131.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 271 | 271,000 | 20.2715 | | 5,493,576.50 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 20.2715 | | 810,860.00 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,564 | 1,564,000 | 20.2715 | | 31,704,626.00 | Member | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 977 | 977,000 | 20.2715 | | 19,805,255.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 297 | 297,000 | 20.2715 | | 6,020,635.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 20.2715 | | 466,244.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,107 | 2,107,000 | 20.2715 | | 42,712,050.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 20.2715 | | 20,271.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 20.2715 | | 2,128,507.50 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 20.2715 | | 567,602.00 | Client | Buy |
| 16:39:15 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 20.2715 | | 547,330.50 | Client | Buy |
| Total Futures | | | | | 30 | | 15,971 | 15,971,000 | | | 322,724,385.90 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 30 | | 15,971 | 15,971,000 | | | 322,724,385.90 | | |
| 12:00:50 | ¥ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 0.1425 | | 171,024.00 | Member | Buy |
| 12:00:50 | ¥ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 0.1425 | | (171,024.00) | Member | Sell |
| 12:21:47 | ¥ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 0.1427 | | 171,194.40 | Client | Buy |
| 12:21:47 | ¥ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 0.1427 | | (171,194.40) | Member | Sell |
| Total Futures | | | | | 2 | | 24 | 2,400,000 | | | 342,218.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 2 | | 24 | 2,400,000 | | | 342,218.40 | | |
| 9:10:34 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.1935 | | 80,967.50 | Member | Buy |
| 9:10:34 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.1935 | | (80,967.50) | Client | Sell |
| 11:10:29 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.2389 | | (16,238.90) | Member | Sell |
| 11:11:44 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.2469 | | 16,246.90 | Client | Buy |
| 11:11:44 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.2469 | | (16,246.90) | Member | Sell |
| 11:32:06 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 16.2308 | | 600,539.60 | Member | Buy |
| 13:31:20 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.2875 | | 48,862.50 | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 13:31:20 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.2875 | | (48,862.50) | Member | Sell |
| 13:31:20 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 16.2875 | | 1,579,887.50 | Member | Buy |
| 13:31:20 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 16.2875 | | (1,579,887.50) | Member | Sell |
| 13:31:20 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.9876 | | 1,698,760.00 | Member | Buy |
| 13:31:20 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.9876 | | (1,698,760.00) | Member | Sell |
| 13:33:41 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.3284 | | 1,632,840.00 | Member | Buy |
| 13:33:41 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.3284 | | (1,632,840.00) | Member | Sell |
| 13:59:02 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 16.2740 | | (602,138.00) | Member | Sell |
| 13:59:02 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 16.2740 | | 602,138.00 | Client | Buy |
| 14:22:42 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.3220 | | 114,254.00 | Member | Buy |
| 14:22:42 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.3220 | | (114,254.00) | Client | Sell |
| 15:39:05 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.2200 | | 113,540.00 | Client | Buy |
| 15:39:05 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.2200 | | (113,540.00) | Member | Sell |
| 15:46:49 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.2188 | | (113,531.60) | Member | Sell |
| 15:46:49 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.2188 | | 113,531.60 | Client | Buy |
| 16:38:45 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.5726 | | 4,143,150.00 | Member | Buy |
| 16:40:18 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.5725 | | 828,625.00 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.5625 | | 149,062.50 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.5625 | | 331,250.00 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.5625 | | 331,250.00 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.5625 | | (149,062.50) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 16.5625 | | (347,812.50) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 16.5625 | | 314,687.50 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5625 | | 1,656,250.00 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.5625 | | 115,937.50 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5625 | | (1,656,250.00) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 16.5625 | | (215,312.50) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.5625 | | (331,250.00) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.5625 | | (149,062.50) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.5625 | | (331,250.00) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 16.5625 | | 215,312.50 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 16.5625 | | (132,500.00) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 16.5625 | | (1,225,625.00) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 16.5625 | | 1,225,625.00 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 16.5625 | | (314,687.50) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 16.5625 | | 347,812.50 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.5625 | | 149,062.50 | Member | Buy |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.5625 | | (115,937.50) | Client | Sell |
| 16:42:11 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 16.5625 | | 132,500.00 | Member | Buy |
| 17:10:00 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.1300 | | 1,613,000.00 | Client | Buy |
| 17:10:00 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.1300 | | (1,613,000.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| Total Futures | | | | | 24 | | 933 | 933,000 | | | 15,377,054.75 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 24 | | 933 | 933,000 | | | 15,377,054.75 | | |
| 11:56:51 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 10.9755 | | 460,971.00 | Member | Buy |
| 11:56:51 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 10.9755 | | (460,971.00) | Member | Sell |
| 12:18:38 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 10.9645 | | (460,509.00) | Client | Sell |
| 12:18:38 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 10.9645 | | 460,509.00 | Member | Buy |
| 12:19:27 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9816 | | 274,540.00 | Member | Buy |
| 12:19:27 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9816 | | (274,540.00) | Client | Sell |
| Total Futures | | | | | 3 | | 109 | 109,000 | | | 1,196,020.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 3 | | 109 | 109,000 | | | 1,196,020.00 | | |
| 17:10:00 | CHF / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 109 | 109,000 | 14.7508 | | (1,607,837.20) | Client | Sell |
| 17:10:00 | CHF / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 109 | 109,000 | 14.7508 | | 1,607,837.20 | Member | Buy |
| Total Futures | | | | | 1 | | 109 | 109,000 | | | 1,607,837.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 1 | | 109 | 109,000 | | | 1,607,837.20 | | |
| 15:08:32 | DKK / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 45 | 450,000 | 2.1895 | | (985,275.00) | Member | Sell |
| 15:08:32 | DKK / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 45 | 450,000 | 2.1895 | | 985,275.00 | Member | Buy |
| 15:08:53 | DKK / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 45 | 450,000 | 2.1895 | | 985,275.00 | Client | Buy |
| Total Futures | | | | | 2 | | 68 | 675,000 | | | 1,477,912.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for DKK / R Foreign Exchange Future | | | | | 2 | | 68 | 675,000 | | | 1,477,912.50 | | |
| 12:06:08 | QUANTO € / \$ 19/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 2 | 20,000 | 1.1183 | | (22,366.00) | Client | Sell |
| 12:06:08 | QUANTO € / \$ 19/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 2 | 20,000 | 1.1183 | | 22,366.00 | Member | Buy |
| Total Futures | | | | | 1 | | 2 | 20,000 | | | 22,366.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 1 | | 2 | 20,000 | | | 22,366.00 | | |
| Total Futures | | | | | 455 | | 220,855 | 231,479,000 | | | 3,462,884,032.40 | | |
| Total Options | | | | | 22 | | 19,510 | 19,510,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 477 | | 240,365 | 250,989,000 | | | 12,755,805,287.40 | | |