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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/01/2016

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:01:26 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5950 | | (1,659,500.00) | Member | Sell |
| 8:01:26 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5550 | | (1,655,500.00) | Member | Sell |
| 8:15:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.5490 | | (165,490.00) | Client | Sell |
| 8:15:08 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.5025 | | 3,500,500.00 | Client | Buy |
| 8:15:08 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.5025 | | (3,500,500.00) | Member | Sell |
| 8:15:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 16.5530 | | (2,648,480.00) | Member | Sell |
| 8:15:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.5490 | | 165,490.00 | Member | Buy |
| 8:15:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.6193 | | 16,619,300.00 | Member | Buy |
| 8:15:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 16.5530 | | 2,648,480.00 | Client | Buy |
| 8:49:49 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.5835 | | 829,175.00 | Client | Buy |
| 8:49:49 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.5835 | | (829,175.00) | Member | Sell |
| 8:55:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.5980 | | 16,598,000.00 | Client | Buy |
| 8:55:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.5980 | | (16,598,000.00) | Member | Sell |
| 9:07:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6036 | | (83,018.00) | Client | Sell |
| 9:07:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6036 | | 83,018.00 | Client | Buy |
| 9:10:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6450 | | 832,250.00 | Member | Buy |
| 9:19:25 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6316 | | (83,158.00) | Client | Sell |
| 9:19:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6296 | | (16,629.60) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:19:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6296 | | 16,629.60 | Client | Buy |
| 9:20:45 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6250 | | (16,625.00) | Client | Sell |
| 9:20:45 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6250 | | 16,625.00 | Member | Buy |
| 9:23:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.6250 | | (149,625.00) | Client | Sell |
| 9:23:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.6250 | | 149,625.00 | Client | Buy |
| 9:23:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6250 | | 16,625.00 | Client | Buy |
| 9:23:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6250 | | (16,625.00) | Client | Sell |
| 9:40:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6236 | | (166,236.00) | Client | Sell |
| 9:40:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6236 | | 166,236.00 | Client | Buy |
| 9:41:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 16.6291 | | (99,774.60) | Client | Sell |
| 9:41:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.6099 | | 66,439.60 | Client | Buy |
| 9:41:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.9080 | | (33,816.00) | Member | Sell |
| 9:41:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.9080 | | 33,816.00 | Client | Buy |
| 9:42:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6108 | | (83,054.00) | Client | Sell |
| 9:42:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6108 | | 83,054.00 | Client | Buy |
| 9:42:04 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5950 | | 1,659,500.00 | Client | Buy |
| 9:42:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5550 | | 1,655,500.00 | Client | Buy |
| 9:42:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5550 | | (1,655,500.00) | Member | Sell |
| 9:43:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5550 | | 1,655,500.00 | Client | Buy |
| 9:48:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 16.6196 | | (997,176.00) | Member | Sell |
| 9:48:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 16.6196 | | 997,176.00 | Client | Buy |
| 9:48:51 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 16.6181 | | 997,086.00 | Member | Buy |
| 9:48:51 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 16.6181 | | (997,086.00) | Member | Sell |
| 9:54:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6056 | | (8,302,800.00) | Client | Sell |
| 9:54:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6064 | | (8,303,200.00) | Client | Sell |
| 9:59:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.5991 | | (66,396.40) | Member | Sell |
| 9:59:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.5991 | | 66,396.40 | Client | Buy |
| 9:59:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.5997 | | (66,398.80) | Member | Sell |
| 9:59:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.5997 | | 66,398.80 | Member | Buy |
| 10:02:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.6099 | | (16,609,900.00) | Member | Sell |
| 10:02:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 16.6117 | | (14,950,530.00) | Member | Sell |
| 10:06:10 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.6060 | | 33,212.00 | Member | Buy |
| 10:06:10 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.6060 | | (33,212.00) | Client | Sell |
| 10:18:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 496 | 496,000 | 16.5949 | | 8,231,070.40 | Member | Buy |
| 10:18:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 496 | 496,000 | 16.5949 | | (8,231,070.40) | Client | Sell |
| 10:22:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.6500 | | (333,000.00) | Client | Sell |
| 10:22:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.6500 | | 333,000.00 | Client | Buy |
| 10:22:46 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.6654 | | (499,962.00) | Member | Sell |
| 10:22:46 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.6654 | | 499,962.00 | Client | Buy |
| 10:43:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6831 | | (8,341,550.00) | Client | Sell |
| 10:43:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6831 | | 8,341,550.00 | Member | Buy |
| 10:43:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9748 | | (8,487,400.00) | Member | Sell |
| 10:43:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9748 | | 8,487,400.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 10:43:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6816 | | (8,340,800.00) | Member | Sell |
| 10:43:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6816 | | 8,340,800.00 | Member | Buy |
| 10:48:02 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.6671 | | 1,666,710.00 | Member | Buy |
| 10:48:02 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.6671 | | (1,666,710.00) | Client | Sell |
| 11:03:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 16.9732 | | 8,452,653.60 | Member | Buy |
| 11:03:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 16.9732 | | (8,452,653.60) | Member | Sell |
| 11:03:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.9749 | | 33,949.80 | Member | Buy |
| 11:03:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.9749 | | (33,949.80) | Member | Sell |
| 11:03:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6851 | | (8,342,550.00) | Member | Sell |
| 11:03:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6851 | | 8,342,550.00 | Member | Buy |
| 11:03:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 16.9749 | | (8,453,500.20) | Member | Sell |
| 11:03:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 16.9749 | | 8,453,500.20 | Member | Buy |
| 11:04:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6884 | | (8,344,200.00) | Member | Sell |
| 11:04:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6884 | | 8,344,200.00 | Client | Buy |
| 11:04:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6896 | | (8,344,800.00) | Member | Sell |
| 11:04:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6896 | | 8,344,800.00 | Client | Buy |
| 11:04:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.6912 | | (3,338,240.00) | Client | Sell |
| 11:04:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.6912 | | 3,338,240.00 | Client | Buy |
| 11:05:53 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6941 | | (166,941.00) | Member | Sell |
| 11:06:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 16.6900 | | (2,503,500.00) | Client | Sell |
| 11:06:32 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 16.6888 | | (2,503,320.00) | Client | Sell |
| 11:06:46 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 16.6933 | | (2,503,995.00) | Member | Sell |
| 11:07:09 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 16.6944 | | (2,504,160.00) | Member | Sell |
| 11:07:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 16.6923 | | (784,538.10) | Member | Sell |
| 11:07:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 657 | 657,000 | 16.6917 | | 10,966,446.90 | Client | Buy |
| 11:08:21 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 293 | 293,000 | 16.6848 | | (4,888,646.40) | Client | Sell |
| 11:08:21 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 207 | 207,000 | 16.6848 | | (3,453,753.60) | Member | Sell |
| 11:09:45 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.2917 | | (1,729,170.00) | Member | Sell |
| 11:10:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.2917 | | 1,729,170.00 | Client | Buy |
| 11:10:26 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6720 | | (8,336,000.00) | Member | Sell |
| 11:10:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6696 | | (8,334,800.00) | Member | Sell |
| 11:10:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6696 | | 8,334,800.00 | Client | Buy |
| 11:11:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6697 | | (8,334,850.00) | Member | Sell |
| 11:11:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6697 | | 8,334,850.00 | Client | Buy |
| 11:16:40 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 16.6675 | | (8,300,415.00) | Member | Sell |
| 11:17:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6751 | | (8,337,550.00) | Member | Sell |
| 11:17:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6797 | | (8,339,850.00) | Member | Sell |
| 11:17:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.6798 | | 16,679,800.00 | Client | Buy |
| 11:17:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6799 | | (8,339,950.00) | Member | Sell |
| 11:19:24 | \$ / R 12/02/2016 | Any day expiry | C | 16.66 | 1 | 1,000 | 5,000 | 5,000,000 | 279.0000 | | (1,395,000,000.00) | Member | Sell |
| 11:19:24 | \$ / R 12/02/2016 | Any day expiry | C | 16.69 | 1 | 1,000 | 5,000 | 5,000,000 | 267.4200 | | (1,337,100,000.00) | Member | Sell |
| 11:19:24 | \$ / R 02/03/2016 | Any day expiry | C | 15.50 | 1 | 1,000 | 5,000 | 5,000,000 | 1,173.2100 | | 5,866,050,000.00 | Member | Buy |
| 11:21:21 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.6785 | | (3,335,700.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 11:38:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.6379 | | (1,663,790.00) | Member | Sell |
| 11:38:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.6379 | | 1,663,790.00 | Client | Buy |
| 11:43:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6600 | | (833,000.00) | Member | Sell |
| 11:43:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6600 | | 833,000.00 | Client | Buy |
| 11:43:13 | \$ / R 12/02/2016 | Any day expiry | C | 16.66 | 1 | 1,000 | 5,000 | 5,000,000 | 284.0000 | | (1,420,000,000.00) | Member | Sell |
| 11:43:29 | \$ / R 12/02/2016 | Any day expiry | C | 16.69 | 1 | 1,000 | 5,000 | 5,000,000 | 267.4200 | | (1,337,100,000.00) | Member | Sell |
| 11:45:08 | \$ / R 08/02/2016 | Any day expiry | C | 16.57 | 1 | 1,000 | 5,000 | 5,000,000 | 263.3200 | | 1,316,600,000.00 | Member | Buy |
| 11:45:08 | \$ / R 25/04/2016 | Any day expiry | C | 16.81 | 1 | 1,000 | 10,000 | 10,000,000 | 684.8600 | | (6,848,600,000.00) | Member | Sell |
| 11:45:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,200 | 2,200,000 | 16.6800 | | 36,696,000.00 | Member | Buy |
| 11:47:19 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6250 | | 831,250.00 | Client | Buy |
| 11:47:19 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6250 | | (831,250.00) | Client | Sell |
| 11:48:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,200 | 2,200,000 | 16.6800 | | (36,696,000.00) | Member | Sell |
| 11:54:14 | \$ / R 25/04/2016 | Any day expiry | C | 16.81 | 1 | 1,000 | 10,000 | 10,000,000 | 689.8600 | | (6,898,600,000.00) | Member | Sell |
| 11:57:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 16.6395 | | (782,056.50) | Member | Sell |
| 11:57:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 16.6395 | | 782,056.50 | Client | Buy |
| 12:09:49 | \$ / R 25/04/2016 | Any day expiry | C | 16.81 | 1 | 1,000 | 5,960 | 5,960,000 | 689.8600 | | 4,111,565,600.00 | Client | Buy |
| 12:09:49 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 16.6373 | | 781,953.10 | Member | Buy |
| 12:09:50 | \$ / R 25/04/2016 | Any day expiry | C | 16.81 | 1 | 1,000 | 3,480 | 3,480,000 | 689.8600 | | 2,400,712,800.00 | Client | Buy |
| 12:09:50 | \$ / R 25/04/2016 | Any day expiry | C | 16.81 | 1 | 1,000 | 560 | 560,000 | 689.8600 | | 386,321,600.00 | Client | Buy |
| 12:12:07 | \$ / R 08/02/2016 | Any day expiry | C | 16.57 | 1 | 1,000 | 2,980 | 2,980,000 | 263.3200 | | (784,693,600.00) | Client | Sell |
| 12:12:07 | \$ / R 08/02/2016 | Any day expiry | C | 16.57 | 1 | 1,000 | 1,740 | 1,740,000 | 263.3200 | | (458,176,800.00) | Client | Sell |
| 12:12:07 | \$ / R 08/02/2016 | Any day expiry | C | 16.57 | 1 | 1,000 | 280 | 280,000 | 263.3200 | | (73,729,600.00) | Client | Sell |
| 12:18:19 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.5530 | | 6,143,550.00 | Member | Buy |
| 12:22:30 | \$ / R 12/02/2016 | Any day expiry | C | 16.66 | 1 | 1,000 | 2,980 | 2,980,000 | 284.0000 | | 846,320,000.00 | Client | Buy |
| 12:22:30 | \$ / R 12/02/2016 | Any day expiry | C | 16.66 | 1 | 1,000 | 280 | 280,000 | 284.0000 | | 79,520,000.00 | Client | Buy |
| 12:22:30 | \$ / R 12/02/2016 | Any day expiry | C | 16.66 | 1 | 1,000 | 1,740 | 1,740,000 | 284.0000 | | 494,160,000.00 | Client | Buy |
| 12:23:15 | \$ / R 02/03/2016 | Any day expiry | C | 15.50 | 1 | 1,000 | 1,740 | 1,740,000 | 1,168.2100 | | (2,032,685,400.00) | Client | Sell |
| 12:23:15 | \$ / R 02/03/2016 | Any day expiry | C | 15.50 | 1 | 1,000 | 2,980 | 2,980,000 | 1,168.2100 | | (3,481,265,800.00) | Client | Sell |
| 12:23:15 | \$ / R 02/03/2016 | Any day expiry | C | 15.50 | 1 | 1,000 | 280 | 280,000 | 1,168.2100 | | (327,098,800.00) | Client | Sell |
| 12:23:46 | \$ / R 12/02/2016 | Any day expiry | C | 16.69 | 1 | 1,000 | 1,740 | 1,740,000 | 267.4200 | | 465,310,800.00 | Client | Buy |
| 12:23:46 | \$ / R 12/02/2016 | Any day expiry | C | 16.69 | 1 | 1,000 | 2,980 | 2,980,000 | 267.4200 | | 796,911,600.00 | Client | Buy |
| 12:23:46 | \$ / R 12/02/2016 | Any day expiry | C | 16.69 | 1 | 1,000 | 280 | 280,000 | 267.4200 | | 74,877,600.00 | Client | Buy |
| 12:24:29 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.5505 | | 6,142,675.00 | Member | Buy |
| 12:26:34 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.6000 | | (415,000.00) | Member | Sell |
| 12:26:34 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.6000 | | 415,000.00 | Client | Buy |
| 12:29:57 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.5995 | | 16,599,500.00 | Client | Buy |
| 12:29:57 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.5995 | | (16,599,500.00) | Member | Sell |
| 12:38:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6126 | | (830,630.00) | Member | Sell |
| 12:38:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6126 | | 830,630.00 | Client | Buy |
| 12:43:49 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.8790 | | 33,758.00 | Member | Buy |
| 12:43:49 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.8790 | | (33,758.00) | Client | Sell |
| 12:43:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 16.8790 | | 978,982.00 | Member | Buy |
| 12:43:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 16.8790 | | (978,982.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:44:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 16.6000 | | (1,162,000.00) | Client | Sell |
| 12:44:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 16.6000 | | 1,162,000.00 | Member | Buy |
| 12:47:50 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.5480 | | 6,141,800.00 | Member | Buy |
| 12:47:50 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.5480 | | (6,141,800.00) | Client | Sell |
| 12:53:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5959 | | (1,659,590.00) | Member | Sell |
| 12:53:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.5959 | | 1,659,590.00 | Client | Buy |
| 13:07:57 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.8867 | | (506,601.00) | Client | Sell |
| 13:07:57 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.8867 | | 506,601.00 | Member | Buy |
| 13:11:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6310 | | 8,315,500.00 | Client | Buy |
| 13:11:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6310 | | (8,315,500.00) | Member | Sell |
| 13:21:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 375 | 375,000 | 16.6095 | | (6,228,562.50) | Member | Sell |
| 13:23:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.5935 | | 33,187.00 | Member | Buy |
| 13:23:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.5935 | | (33,187.00) | Client | Sell |
| 13:45:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 16.6373 | | 881,776.90 | Member | Buy |
| 13:48:53 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.9287 | | (50,786.10) | Member | Sell |
| 13:48:53 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.9287 | | 50,786.10 | Client | Buy |
| 13:52:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 16.6356 | | (2,911,230.00) | Member | Sell |
| 13:52:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 16.6360 | | (2,079,500.00) | Member | Sell |
| 13:53:52 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6326 | | (8,316,300.00) | Member | Sell |
| 13:53:53 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6326 | | (8,316,300.00) | Member | Sell |
| 13:53:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6326 | | (8,316,300.00) | Member | Sell |
| 13:53:57 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 293 | 293,000 | 16.6341 | | (4,873,791.30) | Member | Sell |
| 13:59:44 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,207 | 2,207,000 | 16.6295 | | (36,701,306.50) | Member | Sell |
| 14:00:22 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6245 | | (166,245.00) | Client | Sell |
| 14:00:22 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6245 | | 166,245.00 | Client | Buy |
| 14:02:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,300 | 4,300,000 | 16.6413 | | (71,557,590.00) | Member | Sell |
| 14:31:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,300 | 4,300,000 | 16.6413 | | 71,557,590.00 | Client | Buy |
| 14:31:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 16.9537 | | (33,907,400.00) | Member | Sell |
| 14:33:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.6373 | | (1,663,730.00) | Client | Sell |
| 14:38:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6180 | | (16,618.00) | Member | Sell |
| 14:38:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6180 | | 16,618.00 | Client | Buy |
| 14:42:36 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.6208 | | (415,520.00) | Member | Sell |
| 14:42:36 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.6208 | | 415,520.00 | Client | Buy |
| 14:45:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.6245 | | (33,249.00) | Client | Sell |
| 14:45:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.6245 | | 33,249.00 | Member | Buy |
| 14:51:48 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 16.9537 | | 33,907,400.00 | Client | Buy |
| 15:09:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6245 | | (16,624.50) | Client | Sell |
| 15:09:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6245 | | 16,624.50 | Member | Buy |
| 15:30:14 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6491 | | 83,245.50 | Member | Buy |
| 15:30:14 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6491 | | (83,245.50) | Client | Sell |
| 15:49:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9639 | | (84,819.50) | Member | Sell |
| 15:52:35 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9639 | | 84,819.50 | Client | Buy |
| 15:56:19 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.6267 | | 116,386.90 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:56:19 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.6267 | | (116,386.90) | Client | Sell |
| 16:04:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 16.6500 | | (233,100.00) | Member | Sell |
| 16:04:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 16.6500 | | 233,100.00 | Client | Buy |
| 16:24:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 491 | 491,000 | 16.6097 | | (8,155,362.70) | Member | Sell |
| 16:24:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 491 | 491,000 | 16.6097 | | 8,155,362.70 | Member | Buy |
| 16:24:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.6097 | | (149,487.30) | Member | Sell |
| 16:24:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.6097 | | 149,487.30 | Member | Buy |
| 16:27:06 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6057 | | 8,302,850.00 | Member | Buy |
| 16:27:06 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6057 | | (8,302,850.00) | Member | Sell |
| 16:27:07 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6050 | | (166,050.00) | Member | Sell |
| 16:27:07 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6050 | | 166,050.00 | Client | Buy |
| 16:32:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 16.6005 | | (182,605.50) | Member | Sell |
| 16:32:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 16.6005 | | 182,605.50 | Client | Buy |
| 16:33:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 16.6095 | | 182,704.50 | Client | Buy |
| 16:33:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 364 | 364,000 | 16.6095 | | 6,045,858.00 | Client | Buy |
| 16:34:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 730 | 730,000 | 16.6100 | | (12,125,300.00) | Member | Sell |
| 16:38:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.6086 | | (49,825.80) | Member | Sell |
| 16:38:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.6086 | | 49,825.80 | Client | Buy |
| 16:46:29 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 17.5660 | | (544,546.00) | Member | Sell |
| 16:46:29 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 17.5660 | | 544,546.00 | Client | Buy |
| 16:46:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.6272 | | (4,988,160.00) | Member | Sell |
| 16:46:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.6272 | | 4,988,160.00 | Client | Buy |
| 16:50:40 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 730 | 730,000 | 16.6100 | | 12,125,300.00 | Client | Buy |
| 16:53:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.6319 | | 4,989,570.00 | Member | Buy |
| 16:53:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.6319 | | (4,989,570.00) | Member | Sell |
| 16:57:21 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 16.6218 | | (7,895,355.00) | Member | Sell |
| 16:57:21 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 16.6218 | | 7,895,355.00 | Member | Buy |
| 17:23:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 16.4690 | | (4,298,409.00) | Client | Sell |
| 17:23:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 16.4690 | | 4,298,409.00 | Member | Buy |
| 17:23:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 16.4690 | | (2,305,660.00) | Client | Sell |
| 17:23:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 16.4690 | | 2,305,660.00 | Member | Buy |
| 17:23:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 16.4690 | | (4,298,409.00) | Member | Sell |
| 17:23:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 16.4690 | | 4,298,409.00 | Client | Buy |
| 17:28:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 16.4690 | | 4,298,409.00 | Member | Buy |
| 17:28:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 16.4690 | | (4,298,409.00) | Client | Sell |
| 17:28:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 16.4690 | | (2,305,660.00) | Member | Sell |
| 17:28:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 16.4690 | | 4,298,409.00 | Client | Buy |
| 17:28:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 16.4690 | | 2,305,660.00 | Client | Buy |
| 17:28:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 16.4690 | | (4,298,409.00) | Member | Sell |
| 17:34:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 16.9035 | | (4,411,813.50) | Client | Sell |
| 17:34:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 16.9035 | | 2,366,490.00 | Member | Buy |
| 17:34:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 16.9035 | | 2,112,937.50 | Member | Buy |
| 17:34:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 261 | 261,000 | 16.9035 | | 4,411,813.50 | 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 |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|--------------------------|------------|----------|
| 17:34:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 16.9035 | | (1,453,701.00) | Client | Sell |
| 17:34:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 16.9035 | | (2,366,490.00) | Client | Sell |
| 17:34:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 16.9035 | | (2,112,937.50) | Client | Sell |
| 17:34:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 16.9035 | | 1,453,701.00 | Member | Buy |
| 17:40:36 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6287 | | 8,314,350.00 | Member | Buy |
| 17:42:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.5787 | | 828,935.00 | Member | Buy |
| 17:42:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.6237 | | (8,311,850.00) | Client | Sell |
| Total Futures | | | | | 109 | | 31,870 | 31,869,500 | | | 532 336 783.60 | | |
| Total Options | | | | | 12 | | 40,000 | 40,000,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 120 | | 71,870 | 71,869,500 | | | 22,148,536,783.60 | | |
| 9:03:09 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6054 | | (8,302,700.00) | Member | Sell |
| 9:03:09 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6054 | | 8,302,700.00 | Member | Buy |
| 10:43:37 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.9748 | | (8,487,400.00) | Member | Sell |
| 10:43:37 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.9748 | | 8,487,400.00 | Member | Buy |
| 10:43:37 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6831 | | (8,341,550.00) | Member | Sell |
| 10:43:37 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6831 | | 8,341,550.00 | Member | Buy |
| 10:48:10 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 16.6665 | | 1,666,650.00 | Member | Buy |
| 10:48:10 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 16.6665 | | (1,666,650.00) | Member | Sell |
| 11:03:42 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.9747 | | (8,487,350.00) | Member | Sell |
| 11:03:42 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.9747 | | 8,487,350.00 | Member | Buy |
| 11:03:42 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.9754 | | (8,487,700.00) | Member | Sell |
| 11:03:42 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.9754 | | 8,487,700.00 | Member | Buy |
| 11:16:38 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6648 | | 8,332,400.00 | Member | Buy |
| 11:16:38 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6648 | | (8,332,400.00) | Member | Sell |
| 11:17:54 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6799 | | 8,339,950.00 | Member | Buy |
| 11:17:54 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6799 | | (8,339,950.00) | Member | Sell |
| 12:07:47 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 50 | 5,000,000 | 16.6430 | | (83,215,000.00) | Member | Sell |
| 12:07:47 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 50 | 5,000,000 | 16.6430 | | 83,215,000.00 | Client | Buy |
| 12:27:47 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1,000 | 100,000,000 | 16.5995 | | (1,659,950,000.00) | Member | Sell |
| 12:29:22 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1,000 | 100,000,000 | 16.5995 | | 1,659,950,000.00 | Member | Buy |
| 16:24:39 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6107 | | 8,305,350.00 | Member | Buy |
| 16:24:39 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6107 | | (8,305,350.00) | Member | Sell |
| 16:25:22 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6210 | | 8,310,500.00 | Member | Buy |
| 16:25:22 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.6210 | | (8,310,500.00) | Member | Sell |
| 16:57:21 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 17.2368 | | 17,236,800.00 | Member | Buy |
| 16:57:21 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 17.2368 | | (17,236,800.00) | Member | Sell |
| 16:57:22 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.9063 | | (8,453,150.00) | Member | Sell |
| 16:57:22 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 16.9063 | | 8,453,150.00 | 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| Total Futures | | | | | 14 | | 1,111 | 111,100,000 | | | 1 845 916 500.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 14 | | 1,111 | 111,100,000 | | | 1,845,916,500.00 | | |
| 11:03:41 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 23.7734 | | (11,886,700.00) | Member | Sell |
| 11:03:41 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 23.7734 | | 11,886,700.00 | Member | Buy |
| 11:03:42 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 24.1951 | | (4,839,020.00) | Member | Sell |
| 11:03:42 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 24.1951 | | 4,839,020.00 | Member | Buy |
| 11:03:43 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 23.7801 | | 8,323,035.00 | Member | Buy |
| 11:03:43 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 23.7801 | | (8,323,035.00) | Member | Sell |
| 11:04:06 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 24.1959 | | (4,839,180.00) | Member | Sell |
| 11:04:06 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 24.1959 | | 4,839,180.00 | Member | Buy |
| 15:09:50 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 23.7182 | | (23,718.20) | Member | Sell |
| 15:42:48 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 23.7600 | | 71,280.00 | Member | Buy |
| 15:42:48 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 23.7600 | | (71,280.00) | Client | Sell |
| 15:58:09 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 23.7163 | | (23,716.30) | Member | Sell |
| 15:58:09 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 23.7173 | | 47,434.60 | Client | Buy |
| Total Futures | | | | | 7 | | 1,255 | 1,255,000 | | | 30 006 649.55 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 7 | | 1,255 | 1,255,000 | | | 30,006,649.55 | | |
| 16:46:29 | ¥ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 46 | 4,600,000 | 0.1467 | | (674,695.80) | Member | Sell |
| 16:46:29 | ¥ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 46 | 4,600,000 | 0.1467 | | 674,695.80 | Client | Buy |
| Total Futures | | | | | 1 | | 46 | 4,600,000 | | | 674 695.80 | | |
| Total Options | | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 1 | | 46 | 4,600,000 | | | 674,695.80 | | |
| 9:56:29 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 17.9050 | | (1,074,300.00) | Member | Sell |
| 9:56:29 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 17.9050 | | 1,074,300.00 | Client | Buy |
| 10:25:02 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.0911 | | (3,618,220.00) | Member | Sell |
| 10:25:02 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.0911 | | 3,618,220.00 | Client | Buy |
| 11:10:53 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 18.0659 | | (270,988.50) | Member | Sell |
| 11:10:53 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 18.0659 | | 270,988.50 | Client | Buy |
| 12:38:31 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,300 | 2,300,000 | 17.9844 | | (41,364,120.00) | Client | Sell |
| 12:38:31 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,300 | 2,300,000 | 17.9844 | | 41,364,120.00 | Member | Buy |
| 13:42:13 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.0090 | | (90,045.00) | Member | Sell |
| 13:49:58 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3892 | | (91,946.00) | Member | Sell |
| 13:49:58 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.0125 | | 90,062.50 | Member | Buy |
| 13:50:36 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.0125 | | (90,062.50) | Client | Sell |
| 13:50:52 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.0090 | | 90,045.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 13:53:43 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.3882 | | (9,194,100.00) | Member | Sell |
| 13:57:21 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3819 | | (91,909.50) | Member | Sell |
| 13:58:11 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.3882 | | 9,194,100.00 | Client | Buy |
| 13:58:56 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3803 | | (91,901.50) | Member | Sell |
| 14:02:14 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3717 | | (91,858.50) | Member | Sell |
| 14:07:51 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3739 | | (91,869.50) | Member | Sell |
| 14:14:48 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3655 | | (91,827.50) | Member | Sell |
| 14:17:02 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3610 | | (91,805.00) | Member | Sell |
| 14:18:13 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3516 | | (91,758.00) | Member | Sell |
| 14:22:26 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3551 | | (91,775.50) | Member | Sell |
| 14:24:56 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3486 | | (91,743.00) | Member | Sell |
| 15:42:34 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.4415 | | 4,610,375.00 | Member | Buy |
| 15:42:34 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.4407 | | (9,220,350.00) | Client | Sell |
| 15:42:34 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.4400 | | 4,610,000.00 | Member | Buy |
| 15:43:39 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.0800 | | (54,240.00) | Client | Sell |
| 15:43:39 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.0800 | | 54,240.00 | Member | Buy |
| 15:43:49 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 18.3621 | | 642,673.50 | Client | Buy |
| 15:44:02 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3739 | | 91,869.50 | Client | Buy |
| 15:44:26 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.3848 | | 183,848.00 | Client | Buy |
| 16:46:29 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 19.2715 | | (366,158.50) | Member | Sell |
| 16:46:29 | € / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 19.2715 | | 366,158.50 | Client | Buy |
| Total Futures | | | | | 17 | | 3,657 | 3,657,000 | | | 66 260 989.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 17 | | 3,657 | 3,657,000 | | | 66,260,989.50 | | |
| 11:03:43 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 11.6134 | | 4,064,690.00 | Member | Buy |
| 11:03:43 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 11.6134 | | (4,064,690.00) | Member | Sell |
| 11:13:46 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7677 | | (58,838.50) | Member | Sell |
| 11:13:46 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7677 | | 58,838.50 | Client | Buy |
| 16:36:42 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5625 | | (578,125.00) | Client | Sell |
| 16:36:42 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5625 | | 578,125.00 | Member | Buy |
| 16:46:29 | AU\$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 12.0900 | | (374,790.00) | Client | Sell |
| 16:46:29 | AU\$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 12.0900 | | 374,790.00 | Member | Buy |
| Total Futures | | | | | 4 | | 436 | 436,000 | | | 5 076 443.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 4 | | 436 | 436,000 | | | 5,076,443.50 | | |

| 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 | | | | | 151 | | 38,375 | 152,917,500 | | | 2 480 272 061.95 | | |
| Total Options | | | | | 12 | | 40,000 | 40,000,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 163 | | 78,375 | 192,917,500 | | | 24,096,472,061.95 | | |