



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/01/2016

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:01:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.9150 | | 338,300.00 | Client | Buy |
| 8:01:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 16.9273 | | (50,781,900.00) | Client | Sell |
| 8:01:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.9150 | | (338,300.00) | Member | Sell |
| 8:01:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 16.9890 | | 6,795,600.00 | Member | Buy |
| 8:01:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.0725 | | 5,121,750.00 | Member | Buy |
| 8:01:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 16.9273 | | 50,781,900.00 | Member | Buy |
| 8:01:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.0725 | | (5,121,750.00) | Client | Sell |
| 8:01:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 16.9890 | | (6,795,600.00) | Client | Sell |
| 8:11:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 16.6805 | | 33,361,000.00 | Member | Buy |
| 8:11:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.7005 | | 8,850,250.00 | Member | Buy |
| 8:15:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8895 | | 84,447.50 | Client | Buy |
| 8:15:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8895 | | (84,447.50) | Member | Sell |
| 8:44:36 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.7005 | | (8,850,250.00) | Member | Sell |
| 8:44:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 16.6805 | | (33,361,000.00) | Member | Sell |
| 8:45:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 16.8805 | | 33,761,000.00 | Member | Buy |
| 8:45:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 16.8805 | | (33,761,000.00) | Client | Sell |
| 8:45:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9005 | | (8,450,250.00) | Client | Sell |
| 8:45:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9005 | | 8,450,250.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 8:56:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9055 | | 8,452,750.00 | Member | Buy |
| 8:56:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9055 | | (8,452,750.00) | Client | Sell |
| 9:04:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.9083 | | (169,083.00) | Member | Sell |
| 9:04:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.9083 | | 169,083.00 | Client | Buy |
| 9:04:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9001 | | 84,500.50 | Client | Buy |
| 9:04:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9001 | | (84,500.50) | Member | Sell |
| 9:04:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8950 | | 3,379,000.00 | Client | Buy |
| 9:04:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8950 | | (3,379,000.00) | Member | Sell |
| 9:05:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9001 | | 84,500.50 | Client | Buy |
| 9:05:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 16.8857 | | 759,856.50 | Member | Buy |
| 9:05:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8871 | | (844,355.00) | Client | Sell |
| 9:07:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.8924 | | (422,310.00) | Member | Sell |
| 9:09:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8900 | | (84,450.00) | Client | Sell |
| 9:09:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8900 | | 84,450.00 | Client | Buy |
| 9:09:21 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8801 | | 84,400.50 | Client | Buy |
| 9:09:21 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8801 | | (84,400.50) | Client | Sell |
| 9:10:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.8755 | | 16,875,500.00 | Member | Buy |
| 9:10:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.8755 | | (16,875,500.00) | Client | Sell |
| 9:11:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 295 | 295,000 | 16.8800 | | (4,979,600.00) | Client | Sell |
| 9:11:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 295 | 295,000 | 16.8800 | | 4,979,600.00 | Client | Buy |
| 9:11:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8800 | | 3,376,000.00 | Client | Buy |
| 9:13:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 16.8796 | | 793,341.20 | Client | Buy |
| 9:15:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 17.1590 | | 68,636,000.00 | Member | Buy |
| 9:17:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.8800 | | (5,064,000.00) | Client | Sell |
| 9:17:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.8800 | | 5,064,000.00 | Client | Buy |
| 9:20:20 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8823 | | (16,882.30) | Member | Sell |
| 9:22:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8715 | | (168,715.00) | Member | Sell |
| 9:23:32 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8715 | | 168,715.00 | Client | Buy |
| 9:24:34 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.9245 | | (169,245.00) | Member | Sell |
| 9:26:22 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8620 | | 843,100.00 | Member | Buy |
| 9:28:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 46 | 46,000 | 16.8532 | | 775,247.20 | Member | Buy |
| 9:29:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8533 | | (842,665.00) | Client | Sell |
| 9:35:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.8503 | | (33,700.60) | Client | Sell |
| 9:35:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.8503 | | 33,700.60 | Member | Buy |
| 9:36:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8695 | | (84,347.50) | Member | Sell |
| 9:36:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8695 | | 84,347.50 | Client | Buy |
| 9:36:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 420 | 420,000 | 16.8540 | | 7,078,680.00 | Member | Buy |
| 9:38:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8501 | | 84,250.50 | Client | Buy |
| 9:38:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8501 | | (84,250.50) | Client | Sell |
| 9:38:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8501 | | (84,250.50) | Client | Sell |
| 9:38:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8501 | | 84,250.50 | Client | Buy |
| 9:39:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.1409 | | 3,428,180.00 | Member | Buy |
| 9:39:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.1409 | | (3,428,180.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:40:22 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8566 | | (168,566.00) | Member | Sell |
| 9:40:22 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8566 | | 168,566.00 | Client | Buy |
| 9:45:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 16.8550 | | 7,584,750.00 | Client | Buy |
| 9:46:09 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 420 | 420,000 | 16.8440 | | (7,074,480.00) | Client | Sell |
| 9:46:09 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 420 | 420,000 | 16.8440 | | 7,074,480.00 | Member | Buy |
| 9:47:16 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.1571 | | (6,862,840.00) | Member | Sell |
| 9:47:16 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.1571 | | 6,862,840.00 | Member | Buy |
| 9:47:17 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.1571 | | (1,715,710.00) | Member | Sell |
| 9:47:17 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.1571 | | 1,715,710.00 | Member | Buy |
| 9:49:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 16.8631 | | 2,951,042.50 | Member | Buy |
| 9:49:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 16.8631 | | (2,951,042.50) | Member | Sell |
| 9:49:54 | \$ / R 15/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 142 | 142,000 | 16.9763 | | (2,410,634.60) | Member | Sell |
| 9:49:54 | \$ / R 15/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 142 | 142,000 | 16.9763 | | 2,410,634.60 | Client | Buy |
| 9:51:30 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1582 | | 8,579,100.00 | Member | Buy |
| 9:51:30 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1582 | | (8,579,100.00) | Member | Sell |
| 9:51:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.1506 | | 6,860,240.00 | Member | Buy |
| 9:51:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.1506 | | (6,860,240.00) | Member | Sell |
| 9:52:30 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8401 | | 84,200.50 | Client | Buy |
| 9:52:38 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8401 | | (84,200.50) | Client | Sell |
| 9:52:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.8333 | | (33,666.60) | Client | Sell |
| 9:53:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 16.8333 | | (1,599,163.50) | Client | Sell |
| 9:55:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 16.8417 | | (2,189,421.00) | Member | Sell |
| 9:55:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 16.8417 | | 2,189,421.00 | Client | Buy |
| 9:55:45 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 16.8333 | | (892,164.90) | Member | Sell |
| 9:56:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.1168 | | 6,846,720.00 | Member | Buy |
| 9:56:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.1168 | | (6,846,720.00) | Member | Sell |
| 9:56:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.1168 | | 1,711,680.00 | Member | Buy |
| 9:56:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.1168 | | (1,711,680.00) | Member | Sell |
| 9:56:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.8200 | | (336,400.00) | Client | Sell |
| 9:56:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.8200 | | 336,400.00 | Client | Buy |
| 10:00:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.8216 | | (420,540.00) | Member | Sell |
| 10:00:50 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.8216 | | 420,540.00 | Client | Buy |
| 10:03:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0937 | | (8,546,850.00) | Member | Sell |
| 10:03:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0937 | | 8,546,850.00 | Member | Buy |
| 10:03:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8001 | | 84,000.50 | Client | Buy |
| 10:03:57 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8001 | | (84,000.50) | Client | Buy |
| 10:05:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7844 | | (8,392,200.00) | Member | Sell |
| 10:05:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7844 | | 8,392,200.00 | Member | Buy |
| 10:07:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8060 | | 168,060.00 | Client | Buy |
| 10:07:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8060 | | (168,060.00) | Member | Sell |
| 10:11:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.8230 | | 16,823,000.00 | Client | Buy |
| 10:11:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.8230 | | (16,823,000.00) | Member | Sell |
| 10:11:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 16.7800 | | (7,551,000.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 10:11:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.7700 | | (50,310.00) | Client | Sell |
| 10:11:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.7700 | | 50,310.00 | Client | Buy |
| 10:12:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8001 | | (84,000.50) | Client | Sell |
| 10:12:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7690 | | (3,353,800.00) | Client | Sell |
| 10:12:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7690 | | 3,353,800.00 | Member | Buy |
| 10:12:40 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8001 | | (84,000.50) | Client | Sell |
| 10:14:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7806 | | 83,903.00 | Client | Buy |
| 10:14:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7806 | | (83,903.00) | Member | Sell |
| 10:16:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.7520 | | (16,752.00) | Member | Sell |
| 10:17:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7391 | | 167,391.00 | Member | Buy |
| 10:18:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7550 | | (3,351,000.00) | Member | Sell |
| 10:18:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7550 | | 3,351,000.00 | Client | Buy |
| 10:26:00 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.7700 | | 3,354,000.00 | Member | Buy |
| 10:26:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.7826 | | 335,652.00 | Member | Buy |
| 10:26:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.7826 | | (335,652.00) | Client | Sell |
| 10:29:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 16.7950 | | 2,519,250.00 | Member | Buy |
| 10:38:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8060 | | 4,201,500.00 | Member | Buy |
| 10:39:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8100 | | (3,362,000.00) | Client | Sell |
| 10:39:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8100 | | 3,362,000.00 | Member | Buy |
| 10:40:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1124 | | (8,556,200.00) | Member | Sell |
| 10:40:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1124 | | 8,556,200.00 | Member | Buy |
| 10:43:04 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.8059 | | 336,118.00 | Client | Buy |
| 10:43:04 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.8059 | | (336,118.00) | Member | Sell |
| 10:44:06 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.7610 | | 16,761.00 | Client | Buy |
| 10:44:06 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.7610 | | (16,761.00) | Member | Sell |
| 10:47:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0941 | | 8,547,050.00 | Member | Buy |
| 10:47:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0941 | | (8,547,050.00) | Member | Sell |
| 10:47:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0954 | | 8,547,700.00 | Member | Buy |
| 10:47:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0954 | | (8,547,700.00) | Member | Sell |
| 10:49:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8166 | | (168,166.00) | Member | Sell |
| 10:49:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.8706 | | 337,412.00 | Client | Buy |
| 10:51:05 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1058 | | 8,552,900.00 | Member | Buy |
| 10:51:05 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1058 | | (8,552,900.00) | Member | Sell |
| 10:54:44 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8027 | | 84,013.50 | Client | Buy |
| 10:54:44 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8027 | | (84,013.50) | Member | Sell |
| 10:56:40 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0864 | | 8,543,200.00 | Member | Buy |
| 10:56:40 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0864 | | (8,543,200.00) | Member | Sell |
| 10:56:41 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.0846 | | 6,833,840.00 | Member | Buy |
| 10:56:41 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.0846 | | (6,833,840.00) | Member | Sell |
| 10:56:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.7850 | | 16,785.00 | Client | Buy |
| 10:56:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.7850 | | (16,785.00) | Member | Sell |
| 11:02:53 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 16.8000 | | 2,520,000.00 | Member | Buy |
| 11:13:23 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1089 | | (8,554,450.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:13:23 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1089 | | 8,554,450.00 | Member | Buy |
| 11:14:02 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7988 | | 83,994.00 | Member | Buy |
| 11:14:02 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7988 | | (83,994.00) | Client | Sell |
| 11:14:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7988 | | (1,679,880.00) | Client | Sell |
| 11:14:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7988 | | 1,679,880.00 | Member | Buy |
| 11:20:06 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 16.8208 | | 13,456,640.00 | Member | Buy |
| 11:23:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8241 | | 16,824.10 | Member | Buy |
| 11:23:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8241 | | (16,824.10) | Client | Sell |
| 11:23:41 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1237 | | 8,561,850.00 | Member | Buy |
| 11:23:41 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1237 | | (8,561,850.00) | Member | Sell |
| 11:59:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.8095 | | 5,042,850.00 | Member | Buy |
| 11:59:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8440 | | 842,200.00 | Member | Buy |
| 11:59:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8440 | | (842,200.00) | Client | Sell |
| 12:06:21 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.7840 | | (33,568.00) | Member | Sell |
| 12:06:22 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 178 | 178,000 | 16.7800 | | (2,986,840.00) | Member | Sell |
| 12:06:34 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7724 | | (8,386,200.00) | Client | Sell |
| 12:06:34 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7724 | | 8,386,200.00 | Member | Buy |
| 12:44:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 16.8934 | | 473,015.20 | Client | Buy |
| 12:44:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7798 | | (83,899.00) | Member | Sell |
| 12:48:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7912 | | (8,395,600.00) | Member | Sell |
| 12:48:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.7912 | | 8,395,600.00 | Client | Buy |
| 12:57:27 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 16.8052 | | 2,184,676.00 | Member | Buy |
| 12:57:27 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 16.8052 | | (2,184,676.00) | Client | Sell |
| 13:08:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.7770 | | (838,850.00) | Member | Sell |
| 13:08:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.7770 | | 838,850.00 | Client | Buy |
| 13:12:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.8150 | | (151,335.00) | Client | Sell |
| 13:12:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8187 | | (16,818.70) | Member | Sell |
| 13:12:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8154 | | 168,154.00 | Client | Buy |
| 13:21:14 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,122 | 2,122,000 | 16.8701 | | 35,798,352.20 | Member | Buy |
| 13:23:30 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95,678 | 95,678,000 | 16.7814 | | 1,605,610,789.20 | Member | Buy |
| 13:25:53 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.8250 | | 252,375.00 | Member | Buy |
| 13:25:53 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.8250 | | (252,375.00) | Client | Sell |
| 13:27:00 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,046 | 2,046,000 | 16.8701 | | (34,516,224.60) | Client | Sell |
| 13:27:00 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 16.8701 | | (708,544.20) | Client | Sell |
| 13:27:00 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 16.8701 | | (573,583.40) | Client | Sell |
| 13:38:07 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.1000 | | 85,500.00 | Client | Buy |
| 13:38:07 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8000 | | (84,000.00) | Client | Sell |
| 13:38:08 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.1000 | | 171,000.00 | Client | Buy |
| 13:38:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8000 | | (168,000.00) | Member | Sell |
| 13:38:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 16.8000 | | 1,512,000.00 | Member | Buy |
| 13:38:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 16.8000 | | (1,512,000.00) | Member | Sell |
| 13:47:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.8100 | | (1,681,000.00) | Member | Sell |
| 13:47:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.8100 | | 1,681,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 13:49:31 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 17.0695 | | (68,278,000.00) | Member | Sell |
| 13:53:24 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 17.7882 | | (444,705.00) | Member | Sell |
| 13:53:24 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 17.7882 | | 444,705.00 | Client | Buy |
| 13:56:40 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 17.1146 | | 34,229,200.00 | Client | Buy |
| 13:56:40 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 17.1146 | | (34,229,200.00) | Member | Sell |
| 13:57:36 | \$ / R 12/02/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 12 | 12,000 | 16.7250 | | 200,700.00 | Member | Buy |
| 13:57:36 | \$ / R 26/02/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 21 | 21,000 | 16.7685 | | 352,138.50 | Member | Buy |
| 13:57:36 | \$ / R 26/02/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 21 | 21,000 | 16.7685 | | (352,138.50) | Client | Sell |
| 13:57:36 | \$ / R 12/02/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 12 | 12,000 | 16.7250 | | (200,700.00) | Client | Sell |
| 14:14:51 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8400 | | (3,368,000.00) | Member | Sell |
| 14:15:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.8400 | | 3,368,000.00 | Client | Buy |
| 14:16:07 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.8218 | | 8,410,900.00 | Member | Buy |
| 14:19:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.8304 | | 8,415,200.00 | Member | Buy |
| 14:20:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.8161 | | (16,816,100.00) | Client | Sell |
| 14:20:15 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7261 | | 1,672,610.00 | Member | Buy |
| 14:37:45 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.8300 | | 50,490.00 | Member | Buy |
| 14:37:45 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.8300 | | (50,490.00) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 836 | 836,000 | 16.7814 | | (14,029,250.40) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.7814 | | (671,256.00) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,365 | 1,365,000 | 16.7814 | | (22,906,611.00) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50,323 | 50,323,000 | 16.7814 | | (844,490,392.20) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25,257 | 25,257,000 | 16.7814 | | (423,847,819.80) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 457 | 457,000 | 16.7814 | | (7,669,099.80) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,438 | 2,438,000 | 16.7814 | | (40,913,053.20) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 258 | 258,000 | 16.7814 | | (4,329,601.20) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 43 | 43,000 | 16.7814 | | (721,600.20) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,103 | 1,103,000 | 16.7814 | | (18,509,884.20) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 444 | 444,000 | 16.7814 | | (7,450,941.60) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 328 | 328,000 | 16.7814 | | (5,504,299.20) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,127 | 8,127,000 | 16.7814 | | (136,382,437.80) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 318 | 318,000 | 16.7814 | | (5,336,485.20) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 16.7814 | | (3,675,126.60) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 197 | 197,000 | 16.7814 | | (3,305,935.80) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 928 | 928,000 | 16.7814 | | (15,573,139.20) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 502 | 502,000 | 16.7814 | | (8,424,262.80) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,203 | 1,203,000 | 16.7814 | | (20,188,024.20) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 322 | 322,000 | 16.7814 | | (5,403,610.80) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 712 | 712,000 | 16.7814 | | (11,948,356.80) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 16.7814 | | (2,064,112.20) | Client | Sell |
| 15:14:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 16.7814 | | (2,265,489.00) | Client | Sell |
| 15:17:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.8399 | | 8,419,950.00 | Member | Buy |
| 15:21:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.8350 | | 8,417,500.00 | Member | Buy |
| 15:21:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.8350 | | (8,417,500.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:00:52 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8450 | | (16,845.00) | Client | Sell |
| 16:00:52 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8450 | | 16,845.00 | Client | Buy |
| 16:00:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.1460 | | 171,460.00 | Member | Buy |
| 16:01:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 17.4900 | | (262,350.00) | Client | Sell |
| 16:01:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 17.4900 | | 262,350.00 | Member | Buy |
| 16:01:30 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8600 | | (84,300.00) | Client | Sell |
| 16:01:30 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8600 | | 84,300.00 | Member | Buy |
| 16:05:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 16.8868 | | (101,320.80) | Client | Sell |
| 16:10:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 492 | 492,000 | 16.8671 | | 8,298,613.20 | Member | Buy |
| 16:10:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 16.8667 | | 134,933.60 | Client | Buy |
| 16:10:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8800 | | 168,800.00 | Member | Buy |
| 16:10:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 16.8900 | | 101,340.00 | Member | Buy |
| 16:10:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 16.8900 | | (101,340.00) | Client | Sell |
| 16:10:45 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.7670 | | 838,350.00 | Member | Buy |
| 16:10:45 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.8570 | | (8,428,500.00) | Client | Sell |
| 16:10:52 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.9000 | | 118,300.00 | Client | Buy |
| 16:10:52 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.9000 | | (118,300.00) | Client | Sell |
| 16:10:57 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.9000 | | (1,690,000.00) | Client | Sell |
| 16:11:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.9000 | | (422,500.00) | Client | Sell |
| 16:13:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 16.9000 | | 2,839,200.00 | Member | Buy |
| 16:13:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 16.9000 | | (2,839,200.00) | Client | Sell |
| 16:13:16 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.1913 | | (6,876,520.00) | Member | Sell |
| 16:13:16 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.1913 | | 6,876,520.00 | Member | Buy |
| 16:13:16 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.1913 | | (1,719,130.00) | Member | Sell |
| 16:13:16 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.1913 | | 1,719,130.00 | Member | Buy |
| 16:21:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 17.1590 | | (68,636,000.00) | Client | Sell |
| 16:22:19 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 17.0695 | | 68,278,000.00 | Client | Buy |
| 16:23:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.8095 | | 1,680,950.00 | Member | Buy |
| 16:23:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.8810 | | 253,215.00 | Member | Buy |
| 16:23:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8855 | | 844,275.00 | Member | Buy |
| 16:23:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.8095 | | (1,680,950.00) | Client | Sell |
| 16:23:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.8855 | | (844,275.00) | Client | Sell |
| 16:24:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.9060 | | 16,906.00 | Member | Buy |
| 16:24:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.9060 | | (16,906.00) | Client | Sell |
| 16:26:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9199 | | (84,599.50) | Client | Sell |
| 16:26:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9199 | | 84,599.50 | Client | Buy |
| 16:26:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9199 | | 84,599.50 | Client | Buy |
| 16:26:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9199 | | (84,599.50) | Client | Sell |
| 16:26:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9200 | | 84,600.00 | Client | Buy |
| 16:26:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.9163 | | 338,326.00 | Member | Buy |
| 16:26:48 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.9163 | | (338,326.00) | Client | Sell |
| 16:29:05 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 307 | 307,000 | 16.9400 | | (5,200,580.00) | Member | Sell |
| 16:29:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 16.9380 | | 84,690,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 16:29:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 16.9380 | | (84,690,000.00) | Member | Sell |
| 16:30:30 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 16.9200 | | 10,152,000.00 | Member | Buy |
| 16:31:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.9350 | | 338,700.00 | Member | Buy |
| 16:31:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.9350 | | (338,700.00) | Client | Sell |
| 16:34:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 307 | 307,000 | 16.9425 | | (5,201,347.50) | Member | Sell |
| 16:35:07 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 16.9400 | | (491,260.00) | Member | Sell |
| 16:37:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.9479 | | (847,395.00) | Member | Sell |
| 16:37:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.9479 | | 847,395.00 | Client | Buy |
| 16:37:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 16.9479 | | (1,186,353.00) | Member | Sell |
| 16:37:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.9453 | | 1,694,530.00 | Client | Buy |
| 16:37:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.9430 | | 5,082,900.00 | Member | Buy |
| 16:37:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 16.9430 | | (5,082,900.00) | Member | Sell |
| 16:37:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.9350 | | 846,750.00 | Member | Buy |
| 16:37:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.9350 | | (846,750.00) | Client | Sell |
| 16:39:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.9430 | | (1,694,300.00) | Member | Sell |
| 16:39:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.9430 | | 1,694,300.00 | Client | Buy |
| 16:40:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 17.5809 | | (263,713.50) | Member | Sell |
| 16:40:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 17.5809 | | 263,713.50 | Member | Buy |
| 16:41:57 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 12.11 | 1 | 1,000 | 786 | 786,000 | 0.0100 | | (7,860.00) | Client | Sell |
| 16:41:57 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 12.11 | 1 | 1,000 | 786 | 786,000 | 0.0100 | | 7,860.00 | Member | Buy |
| 16:47:11 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 14.31 | 1 | 1,000 | 786 | 786,000 | 2,650.0000 | | 2,082,900,000.00 | Client | Buy |
| 16:47:11 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 14.31 | 1 | 1,000 | 786 | 786,000 | 2,650.0000 | | (2,082,900,000.00) | Member | Sell |
| 16:49:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 16.9140 | | 10,148,400.00 | Member | Buy |
| 16:49:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.9485 | | (254,227.50) | Client | Sell |
| 16:52:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.9375 | | (338,750.00) | Client | Sell |
| 16:52:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.9375 | | 338,750.00 | Member | Buy |
| 16:53:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9485 | | 84,742.50 | Client | Buy |
| 16:53:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9485 | | (84,742.50) | Client | Sell |
| 16:54:52 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 16.75 | 1 | 1,000 | 1,800 | 1,800,000 | 876.0000 | | (1,576,800,000.00) | Member | Sell |
| 16:54:52 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 21.42 | 1 | 1,000 | 1,800 | 1,800,000 | 876.0000 | | 1,576,800,000.00 | Member | Buy |
| 16:55:09 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 16.9140 | | (10,148,400.00) | Client | Sell |
| 16:55:37 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 11.91 | 1 | 1,000 | 788 | 788,000 | 0.0100 | | (7,880.00) | Client | Sell |
| 16:55:37 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 11.91 | 1 | 1,000 | 788 | 788,000 | 0.0100 | | 7,880.00 | Member | Buy |
| 16:57:31 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 13.94 | 1 | 1,000 | 788 | 788,000 | 3,020.0000 | | 2,379,760,000.00 | Client | Buy |
| 16:57:31 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 13.94 | 1 | 1,000 | 788 | 788,000 | 3,020.0000 | | (2,379,760,000.00) | Member | Sell |
| 16:59:28 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 14.59 | 1 | 1,000 | 1,204 | 1,204,000 | 2,370.0000 | | 2,853,480,000.00 | Client | Buy |
| 16:59:28 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 14.59 | 1 | 1,000 | 1,204 | 1,204,000 | 2,370.0000 | | (2,853,480,000.00) | Member | Sell |
| 17:01:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 17.1184 | | (427,960.00) | Client | Sell |
| 17:01:19 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.8184 | | 420,460.00 | Client | Buy |
| 17:01:33 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 11.83 | 1 | 1,000 | 1,204 | 1,204,000 | 0.0100 | | (12,040.00) | Client | Sell |
| 17:01:33 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 11.83 | 1 | 1,000 | 1,204 | 1,204,000 | 0.0100 | | 12,040.00 | Member | Buy |
| 17:01:38 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 778 | 778,000 | 16.7903 | | 13,062,853.40 | Client | Buy |
| 17:03:48 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 12.16 | 1 | 1,000 | 330 | 330,000 | 0.0100 | | (3,300.00) | 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 |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 17:03:48 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 12.16 | 1 | 1,000 | 330 | 330,000 | 0.0100 | | 3,300.00 | Member | Buy |
| 17:06:10 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 530 | 530,000 | 16.9485 | | (8,982,705.00) | Client | Sell |
| 17:06:10 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 530 | 530,000 | 16.9485 | | 8,982,705.00 | Member | Buy |
| 17:06:40 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 14.93 | 1 | 1,000 | 330 | 330,000 | 2,420.0000 | | 798,600,000.00 | Client | Buy |
| 17:06:40 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 14.93 | 1 | 1,000 | 330 | 330,000 | 2,420.0000 | | (798,600,000.00) | Member | Sell |
| 17:08:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 307 | 307,000 | 16.9500 | | 5,203,650.00 | Client | Buy |
| 17:08:18 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 307 | 307,000 | 16.9500 | | (5,203,650.00) | Member | Sell |
| 17:11:26 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 16.9310 | | 4,402,060.00 | Member | Buy |
| 17:27:28 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 21.42 | 1 | 1,000 | 400 | 400,000 | 876.0000 | | (350,400,000.00) | Client | Sell |
| 17:27:28 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 21.42 | 1 | 1,000 | 400 | 400,000 | 876.0000 | | (350,400,000.00) | Client | Sell |
| 17:27:28 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 21.42 | 1 | 1,000 | 1,000 | 1,000,000 | 876.0000 | | (876,000,000.00) | Client | Sell |
| 17:28:04 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 16.75 | 1 | 1,000 | 1,000 | 1,000,000 | 876.0000 | | 876,000,000.00 | Client | Buy |
| 17:28:04 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 16.75 | 1 | 1,000 | 400 | 400,000 | 876.0000 | | 350,400,000.00 | Client | Buy |
| 17:28:04 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 16.75 | 1 | 1,000 | 400 | 400,000 | 876.0000 | | 350,400,000.00 | Client | Buy |
| 17:30:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 17.1347 | | (1,662,065.90) | Client | Sell |
| 17:30:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 157 | 157,000 | 17.1347 | | 2,690,147.90 | Member | Buy |
| 17:30:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 17.1347 | | 1,662,065.90 | Member | Buy |
| 17:30:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 293 | 293,000 | 17.1347 | | 5,020,467.10 | Member | Buy |
| 17:30:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 142 | 142,000 | 17.1347 | | 2,433,127.40 | Member | Buy |
| 17:30:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 157 | 157,000 | 17.1347 | | (2,690,147.90) | Client | Sell |
| 17:30:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 293 | 293,000 | 17.1347 | | (5,020,467.10) | Client | Sell |
| 17:30:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 142 | 142,000 | 17.1347 | | (2,433,127.40) | Client | Sell |
| 17:33:57 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 16.9310 | | (4,402,060.00) | Client | Sell |
| Total Futures | | | | | 159 | | 144,720 | 144,720,000 | | | 2,437,801,254.30 | | |
| Total Options | | | | | 12 | | 9,816 | 9,816,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 171 | | 154,536 | 154,536,000 | | | 13,706,172,334.30 | | |
| 9:51:30 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.1582 | | (8,579,100.00) | Member | Sell |
| 9:51:30 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.1582 | | 8,579,100.00 | Member | Buy |
| 9:51:43 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.1506 | | 8,575,300.00 | Member | Buy |
| 9:51:43 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.1506 | | (8,575,300.00) | Member | Sell |
| 10:30:55 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0864 | | (8,543,200.00) | Member | Sell |
| 10:30:55 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0864 | | 8,543,200.00 | Member | Buy |
| 10:47:14 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0954 | | (8,547,700.00) | Member | Sell |
| 10:47:14 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0954 | | 8,547,700.00 | Member | Buy |
| 10:47:17 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0955 | | (8,547,750.00) | Member | Sell |
| 10:47:17 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0955 | | 8,547,750.00 | Member | Buy |
| 10:47:20 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0954 | | (8,547,700.00) | Member | Sell |
| 10:47:20 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0954 | | 8,547,700.00 | Member | Buy |
| 10:51:05 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.1058 | | (8,552,900.00) | Member | Sell |
| 10:51:05 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.1058 | | 8,552,900.00 | Member | Buy |
| 10:56:40 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0864 | | (8,543,200.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|----------------------|------------|----------|
| 10:56:40 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 17.0864 | | 8,543,200.00 | Member | Buy |
| Total Futures | | | | | 8 | | 40 | 4,000,000 | | | 68,436,850.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 8 | | 40 | 4,000,000 | | | 68,436,850.00 | | |
| 9:00:11 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 24.1611 | | (48,322.20) | Member | Sell |
| 9:00:11 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 24.1611 | | 48,322.20 | Client | Buy |
| 9:35:36 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.1001 | | 120,500.50 | Client | Buy |
| 9:35:36 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.1001 | | (120,500.50) | Member | Sell |
| 9:35:36 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.1001 | | 120,500.50 | Client | Buy |
| 9:35:36 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.1001 | | (120,500.50) | Member | Sell |
| 9:35:36 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.1001 | | 120,500.50 | Client | Buy |
| 9:35:36 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.1001 | | (120,500.50) | Member | Sell |
| 9:49:54 | £ / R 15/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 17 | 17,000 | 24.2548 | | (412,331.60) | Member | Sell |
| 9:49:54 | £ / R 15/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 17 | 17,000 | 24.2548 | | 412,331.60 | Client | Buy |
| 10:00:14 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 24.0155 | | (48,031.00) | Member | Sell |
| 10:00:14 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 24.0155 | | 48,031.00 | Client | Buy |
| 10:04:08 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.0001 | | 120,000.50 | Client | Buy |
| 10:04:08 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.0001 | | (120,000.50) | Member | Sell |
| 10:04:08 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.0001 | | 120,000.50 | Client | Buy |
| 10:04:08 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.0001 | | (120,000.50) | Member | Sell |
| 10:13:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 23.9739 | | 239,739.00 | Member | Buy |
| 10:13:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 23.9739 | | (239,739.00) | Client | Sell |
| 10:25:31 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 23.9736 | | (47,947.20) | Client | Sell |
| 10:25:31 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 23.9736 | | 95,894.40 | Client | Buy |
| 11:08:45 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 24.5200 | | 24,520.00 | Client | Buy |
| 11:08:45 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 24.5200 | | (24,520.00) | Member | Sell |
| 11:13:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.0235 | | 120,117.50 | Member | Buy |
| 11:13:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.0235 | | (120,117.50) | Client | Sell |
| 11:16:30 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 25.0100 | | (375,150.00) | Client | Sell |
| 11:16:30 | £ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 25.0100 | | 375,150.00 | Member | Buy |
| 11:30:12 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 24.0057 | | (72,017.10) | Client | Sell |
| 11:30:12 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 24.0700 | | 24,070.00 | Member | Buy |
| 13:07:51 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 24.0845 | | (24,084.50) | Member | Sell |
| 13:07:51 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 24.0845 | | 24,084.50 | Client | Buy |
| 13:57:36 | £ / R 26/02/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 82 | 82,000 | 23.9875 | | 1,966,975.00 | Member | Buy |
| 13:57:36 | £ / R 26/02/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 82 | 82,000 | 23.9875 | | (1,966,975.00) | Client | Sell |
| 14:52:15 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 23.9401 | | 119,700.50 | Client | Buy |
| 14:52:15 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 23.9401 | | (119,700.50) | Member | Sell |
| 15:12:08 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 23.9301 | | 119,650.50 | Client | Buy |
| 15:12:08 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 23.9301 | | (119,650.50) | Member | Sell |
| 16:24:00 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 24.0579 | | 72,173.70 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 16:24:00 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 24.0579 | | (72,173.70) | Client | Sell |
| 16:27:19 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.0699 | | (120,349.50) | Client | Sell |
| 16:27:19 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 24.0699 | | 120,349.50 | Member | Buy |
| 16:30:30 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 24.0705 | | (6,739,740.00) | Member | Sell |
| 16:32:53 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 24.0800 | | (72,240.00) | Client | Sell |
| 16:32:53 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 24.0800 | | 72,240.00 | Member | Buy |
| 16:35:05 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 24.0656 | | 4,813,120.00 | Member | Buy |
| 16:35:05 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 24.0656 | | (4,813,120.00) | Member | Sell |
| 16:35:07 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 24.4917 | | (4,898,340.00) | Member | Sell |
| 16:35:07 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 24.4917 | | 4,898,340.00 | Member | Buy |
| 16:41:21 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 24.4504 | | (4,890,080.00) | Member | Sell |
| 16:41:21 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 24.4504 | | 4,890,080.00 | Member | Buy |
| 16:44:52 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 23.9975 | | (4,799,500.00) | Member | Sell |
| 16:44:52 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 23.9975 | | 4,799,500.00 | Member | Buy |
| 16:49:27 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 24.0765 | | (6,741,420.00) | Member | Sell |
| 16:55:33 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 24.0765 | | 6,741,420.00 | Client | Buy |
| Total Futures | | | | | 27 | | 1,406 | 1,406,000 | | | 33,997,181.85 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 27 | | 1,406 | 1,406,000 | | | 33,997,181.85 | | |
| 9:04:04 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.4062 | | (368,124.00) | Member | Sell |
| 9:04:04 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.4062 | | 368,124.00 | Client | Buy |
| 9:07:04 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 18.4000 | | (5,520,000.00) | Member | Sell |
| 9:07:04 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 18.4000 | | 5,520,000.00 | Client | Buy |
| 9:21:52 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.3579 | | (55,073.70) | Member | Sell |
| 9:21:52 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.3579 | | 55,073.70 | Client | Buy |
| 9:49:24 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.3500 | | 1,835,000.00 | Member | Buy |
| 9:49:54 | € / R 15/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.5018 | | (55,505.40) | Member | Sell |
| 9:49:54 | € / R 15/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.5018 | | 55,505.40 | Client | Buy |
| 10:38:05 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.3159 | | (183,159.00) | Member | Sell |
| 10:38:05 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.3159 | | 183,159.00 | Client | Buy |
| 10:43:53 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.2750 | | 18,275.00 | Client | Buy |
| 10:46:38 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 18.2750 | | 1,809,225.00 | Member | Buy |
| 11:13:59 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3190 | | 91,595.00 | Member | Buy |
| 11:13:59 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.3190 | | (91,595.00) | Client | Sell |
| 11:18:55 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 19.1600 | | 344,880.00 | Member | Buy |
| 11:18:55 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 19.1600 | | (344,880.00) | Client | Sell |
| 12:32:15 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2839 | | (365,678.00) | Member | Sell |
| 12:32:15 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2839 | | 365,678.00 | Client | Buy |
| 13:57:36 | € / R 26/02/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 9 | 9,000 | 18.2475 | | 164,227.50 | Member | Buy |
| 13:57:36 | € / R 26/02/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 9 | 9,000 | 18.2475 | | (164,227.50) | Client | Sell |
| 16:00:52 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.3400 | | (18,340.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 16:00:52 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.3400 | | 18,340.00 | Member | Buy |
| 16:27:17 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 18.4300 | | 5,529,000.00 | Member | Buy |
| 16:27:17 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 18.4300 | | (5,529,000.00) | Client | Sell |
| 16:35:06 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.4688 | | (4,617,200.00) | Member | Sell |
| 16:35:06 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.4688 | | 4,617,200.00 | Member | Buy |
| 16:35:21 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 19.2836 | | (2,892,540.00) | Member | Sell |
| 16:35:21 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 19.2836 | | 2,892,540.00 | Member | Buy |
| 16:35:22 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.2836 | | (1,928,360.00) | Member | Sell |
| 16:35:22 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.2836 | | 1,928,360.00 | Member | Buy |
| 16:35:51 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 18.4760 | | (9,053,240.00) | Member | Sell |
| 16:36:04 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.4765 | | 184,765.00 | Client | Buy |
| 16:36:04 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.4765 | | (184,765.00) | Member | Sell |
| 16:36:21 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 18.4760 | | 9,053,240.00 | Client | Buy |
| 16:37:37 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 18.4758 | | (6,466,530.00) | Member | Sell |
| 16:37:37 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 18.4758 | | 6,466,530.00 | Client | Buy |
| 16:37:37 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 18.4760 | | (923,800.00) | Member | Sell |
| 16:37:37 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 18.4760 | | 923,800.00 | Client | Buy |
| 16:37:59 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 19.2810 | | 2,892,150.00 | Member | Buy |
| 16:37:59 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 19.2810 | | (2,892,150.00) | Member | Sell |
| 16:38:30 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.2830 | | (1,928,300.00) | Member | Sell |
| 16:38:30 | € / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.2830 | | 1,928,300.00 | Member | Buy |
| 16:40:30 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.4800 | | 1,848,000.00 | Client | Buy |
| 16:40:30 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.4800 | | (1,848,000.00) | Member | Sell |
| 16:41:34 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.5016 | | (4,625,400.00) | Member | Sell |
| 16:41:34 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.5016 | | 4,625,400.00 | Member | Buy |
| 16:44:28 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.4871 | | 55,461.30 | Member | Buy |
| 16:44:28 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.4871 | | (55,461.30) | Client | Sell |
| Total Futures | | | | | 25 | | 2,792 | 2,792,000 | | | 51,942,578.90 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 25 | | 2,792 | 2,792,000 | | | 51,942,578.90 | | |
| 9:55:45 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.6115 | | (11,611.50) | Member | Sell |
| 9:55:45 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.6115 | | 11,611.50 | Client | Buy |
| 10:33:49 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.5967 | | (115,967.00) | Member | Sell |
| 10:33:49 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.5967 | | 115,967.00 | Client | Buy |
| Total Futures | | | | | 2 | | 11 | 11,000 | | | 127,578.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 2 | | 11 | 11,000 | | | 127,578.50 | | |
| 9:42:18 | DKK / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 123 | 1,230,000 | 2.4535 | | 3,017,805.00 | Member | Buy |
| 9:46:23 | DKK / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 123 | 1,230,000 | 2.4510 | | 3,014,730.00 | 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 |
|--|--------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| 9:46:23 | DKK / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 123 | 1,230,000 | 2.4510 | | (3,014,730.00) | Client | Sell |
| Total Futures | | | | | 2 | | 185 | 1,845,000 | | | 4,523,632.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for DKK / R Foreign Exchange Future | | | | | 2 | | 185 | 1,845,000 | | | 4,523,632.50 | | |
| Total Futures | | | | | 222 | | 149,154 | 154,774,000 | | | 2,596,829,076.05 | | |
| Total Options | | | | | 12 | | 9,816 | 9,816,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 234 | | 158,970 | 164,590,000 | | | 13,865,200,156.05 | | |