



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 11/04/2016

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:30:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.1671 | | (30,334,200.00) | Member | Sell |
| 8:30:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.1671 | | 30,334,200.00 | Client | Buy |
| 9:01:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1000 | | (30,200.00) | Client | Sell |
| 9:02:04 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 148 | 148,000 | 15.1300 | | (2,239,240.00) | Member | Sell |
| 9:02:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 310 | 310,000 | 15.0985 | | (4,680,535.00) | Client | Sell |
| 9:02:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 310 | 310,000 | 15.0985 | | 4,680,535.00 | Member | Buy |
| 9:02:53 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.1140 | | (1,511,400.00) | Member | Sell |
| 9:03:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.0984 | | 30,196.80 | Member | Buy |
| 9:03:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.0984 | | (30,196.80) | Client | Sell |
| 9:08:56 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.1237 | | 45,371.10 | Client | Buy |
| 9:08:56 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.1237 | | (45,371.10) | Member | Sell |
| 9:12:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1140 | | 151,140.00 | Client | Buy |
| 9:15:51 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 16.2353 | | (21,105,890.00) | Client | Sell |
| 9:15:51 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 16.2353 | | 21,105,890.00 | Member | Buy |
| 9:17:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.1222 | | 302,444.00 | Client | Buy |
| 9:34:41 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.7055 | | 31,411,000.00 | Client | Buy |
| 9:34:41 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.7055 | | (31,411,000.00) | Member | Sell |
| 9:35:34 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 15.1296 | | 2,269,440.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:38:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1099 | | 151,099.00 | Member | Buy |
| 9:38:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1099 | | (151,099.00) | Member | Sell |
| 9:42:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.1100 | | 1,511,000.00 | Member | Buy |
| 9:42:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1100 | | (151,100.00) | Member | Sell |
| 9:42:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1100 | | 151,100.00 | Member | Buy |
| 9:42:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.1916 | | 759,580.00 | Member | Buy |
| 9:42:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 15.1032 | | (528,612.00) | Member | Sell |
| 9:42:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.1916 | | (759,580.00) | Client | Sell |
| 9:42:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 15.1032 | | 528,612.00 | Client | Buy |
| 9:45:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.4000 | | 770,000.00 | Client | Buy |
| 9:45:40 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.4000 | | (770,000.00) | Member | Sell |
| 9:45:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1000 | | 30,200.00 | Client | Buy |
| 9:45:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1000 | | (30,200.00) | Member | Sell |
| 9:46:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.3925 | | (769,625.00) | Member | Sell |
| 9:46:07 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.3925 | | 769,625.00 | Client | Buy |
| 9:47:07 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.1128 | | 7,556,400.00 | Client | Buy |
| 9:47:07 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.1120 | | (604,480.00) | Member | Sell |
| 9:47:07 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.1128 | | (7,556,400.00) | Member | Sell |
| 9:47:07 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.1120 | | 604,480.00 | Client | Buy |
| 9:55:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.3655 | | 153,655.00 | Client | Buy |
| 9:55:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.3655 | | (153,655.00) | Member | Sell |
| 9:56:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 15.0552 | | 3,914,352.00 | Member | Buy |
| 9:56:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 15.0600 | | 3,915,600.00 | Member | Buy |
| 9:56:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 15.0600 | | (3,915,600.00) | Member | Sell |
| 9:57:47 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0370 | | (75,185.00) | Member | Sell |
| 9:57:47 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.0300 | | 45,090.00 | Client | Buy |
| 9:57:47 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.0300 | | (45,090.00) | Client | Sell |
| 9:57:53 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 15.0300 | | 105,210.00 | Client | Buy |
| 9:58:07 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 15.0241 | | 901,446.00 | Member | Buy |
| 9:58:07 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 15.0241 | | (901,446.00) | Client | Sell |
| 9:58:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0408 | | (1,504,080.00) | Member | Sell |
| 9:59:00 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0388 | | 150,388.00 | Client | Buy |
| 9:59:00 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0388 | | (150,388.00) | Member | Sell |
| 9:59:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0303 | | 300,606.00 | Member | Buy |
| 9:59:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0303 | | (300,606.00) | Client | Sell |
| 9:59:31 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0433 | | (75,216.50) | Member | Sell |
| 9:59:53 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0328 | | 300,656.00 | Member | Buy |
| 9:59:53 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0328 | | (300,656.00) | Client | Sell |
| 10:00:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0430 | | (1,504,300.00) | Member | Sell |
| 10:03:56 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0267 | | 1,502,670.00 | Member | Buy |
| 10:07:10 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0395 | | (75,197.50) | Member | Sell |
| 10:07:10 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0395 | | 75,197.50 | Client | Buy |
| 10:08:33 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.0241 | | 225,361.50 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 10:08:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.3174 | | 1,531,740.00 | Member | Buy |
| 10:08:53 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.3174 | | (1,531,740.00) | Client | Sell |
| 10:12:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0238 | | 7,511,900.00 | Member | Buy |
| 10:12:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0238 | | (7,511,900.00) | Member | Sell |
| 10:12:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0199 | | (75,099.50) | Member | Sell |
| 10:12:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0199 | | 75,099.50 | Client | Buy |
| 10:12:30 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.0039 | | 225,058.50 | Member | Buy |
| 10:12:30 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.0039 | | (225,058.50) | Client | Sell |
| 10:13:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 15.0209 | | (1,952,717.00) | Member | Sell |
| 10:13:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 15.0209 | | 1,952,717.00 | Member | Buy |
| 10:17:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0000 | | 1,500,000.00 | Client | Buy |
| 10:17:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0000 | | (1,500,000.00) | Member | Sell |
| 10:17:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.0000 | | (450,000.00) | Member | Sell |
| 10:20:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0000 | | 75,000.00 | Client | Buy |
| 10:20:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 15.0000 | | 105,000.00 | Client | Buy |
| 10:20:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 15.0000 | | (105,000.00) | Member | Sell |
| 10:20:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9900 | | (1,499,000.00) | Member | Sell |
| 10:21:48 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.9959 | | 269,926.20 | Member | Buy |
| 10:21:48 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.9959 | | (269,926.20) | Client | Sell |
| 10:22:16 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.9945 | | 8,996,700.00 | Member | Buy |
| 10:22:16 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.9945 | | (8,996,700.00) | Member | Sell |
| 10:25:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.3050 | | 7,652,500.00 | Member | Buy |
| 10:25:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.3050 | | (7,652,500.00) | Member | Sell |
| 10:25:36 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 15.0111 | | 4,503,330.00 | Member | Buy |
| 10:25:38 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0145 | | (300,290.00) | Client | Sell |
| 10:25:38 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0145 | | 300,290.00 | Member | Buy |
| 10:29:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0150 | | (1,501,500.00) | Member | Sell |
| 10:30:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.2975 | | 382,437.50 | Client | Buy |
| 10:30:25 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.2975 | | (382,437.50) | Member | Sell |
| 10:33:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.0041 | | 750,205.00 | Client | Buy |
| 10:33:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.0041 | | (750,205.00) | Member | Sell |
| 10:34:27 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9928 | | (1,499,280.00) | Client | Sell |
| 10:34:27 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9928 | | 1,499,280.00 | Member | Buy |
| 10:36:45 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0085 | | (300,170.00) | Member | Sell |
| 10:38:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 15.0000 | | 60,000.00 | Client | Buy |
| 10:39:28 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9841 | | 7,492,050.00 | Member | Buy |
| 10:39:28 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9841 | | (7,492,050.00) | Client | Sell |
| 10:39:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9900 | | 1,499,000.00 | Member | Buy |
| 10:40:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9830 | | 1,498,300.00 | Member | Buy |
| 10:40:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9830 | | (1,498,300.00) | Client | Sell |
| 10:41:56 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.9826 | | (8,989,560.00) | Member | Sell |
| 10:41:56 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.9826 | | 8,989,560.00 | Member | Buy |
| 10:42:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9964 | | 374,910.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:42:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9964 | | (374,910.00) | Client | Sell |
| 10:50:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 14.9903 | | 344,776.90 | Member | Buy |
| 10:50:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 14.9903 | | (344,776.90) | Client | Sell |
| 10:50:36 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,665 | 1,665,000 | 15.0050 | | (24,983,325.00) | Member | Sell |
| 10:50:36 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 522 | 522,000 | 15.0050 | | 7,832,610.00 | Client | Buy |
| 10:50:36 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,813 | 2,813,000 | 15.0050 | | 42,209,065.00 | Client | Buy |
| 10:50:36 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,813 | 2,813,000 | 15.0050 | | (42,209,065.00) | Member | Sell |
| 10:50:36 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 522 | 522,000 | 15.0050 | | (7,832,610.00) | Member | Sell |
| 10:50:36 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,665 | 1,665,000 | 15.0050 | | 24,983,325.00 | Client | Buy |
| 10:56:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.0045 | | 225,067.50 | Client | Buy |
| 10:56:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.0045 | | (225,067.50) | Member | Sell |
| 11:01:47 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9995 | | (374,987.50) | Member | Sell |
| 11:02:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9996 | | (749,980.00) | Member | Sell |
| 11:02:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9996 | | 749,980.00 | Client | Buy |
| 11:02:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.9901 | | (59,960.40) | Client | Sell |
| 11:02:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.9901 | | 59,960.40 | Member | Buy |
| 11:03:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9995 | | 374,987.50 | Client | Buy |
| 11:04:41 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0085 | | 300,170.00 | Client | Buy |
| 11:06:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 15.3095 | | 2,020,854.00 | Client | Buy |
| 11:06:22 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 15.3095 | | (2,020,854.00) | Member | Sell |
| 11:07:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0244 | | (7,512,200.00) | Member | Sell |
| 11:07:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0244 | | 7,512,200.00 | Client | Buy |
| 11:07:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0246 | | (7,512,300.00) | Member | Sell |
| 11:07:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0246 | | 7,512,300.00 | Client | Buy |
| 11:08:04 | \$ / R 15/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.8472 | | 178,166.40 | Member | Buy |
| 11:08:04 | \$ / R 31/05/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9751 | | 299,502.00 | Member | Buy |
| 11:08:04 | \$ / R 11/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8300 | | 1,483,000.00 | Member | Buy |
| 11:08:04 | \$ / R 11/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8300 | | (1,483,000.00) | Client | Sell |
| 11:08:04 | \$ / R 31/05/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9751 | | (299,502.00) | Client | Sell |
| 11:08:04 | \$ / R 15/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.8472 | | (178,166.40) | Client | Sell |
| 11:14:19 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0143 | | 7,507,150.00 | Member | Buy |
| 11:15:03 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 15.0143 | | 825,786.50 | Member | Buy |
| 11:19:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.2999 | | (382,497.50) | Member | Sell |
| 11:19:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.2999 | | 382,497.50 | Client | Buy |
| 11:21:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.0228 | | (450,684.00) | Member | Sell |
| 11:21:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.0225 | | (600,900.00) | Member | Sell |
| 11:21:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 15.0127 | | 1,005,850.90 | Member | Buy |
| 11:21:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 15.0127 | | (1,005,850.90) | Client | Sell |
| 11:21:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.0225 | | 600,900.00 | Client | Buy |
| 11:21:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.0228 | | 450,684.00 | Client | Buy |
| 11:27:27 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0016 | | 7,500,800.00 | Member | Buy |
| 11:27:29 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0021 | | 7,501,050.00 | Member | Buy |
| 11:27:30 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0022 | | 7,501,100.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:28:31 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0005 | | 7,500,250.00 | Member | Buy |
| 11:31:12 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0000 | | 150,000.00 | Client | Buy |
| 11:31:12 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0000 | | (150,000.00) | Member | Sell |
| 11:32:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.9965 | | (29,993,000.00) | Client | Sell |
| 11:32:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.9965 | | 29,993,000.00 | Member | Buy |
| 11:34:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2989 | | (152,989.00) | Member | Sell |
| 11:34:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2989 | | 152,989.00 | Client | Buy |
| 11:43:11 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9800 | | (74,900.00) | Client | Sell |
| 11:43:11 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9800 | | 74,900.00 | Client | Buy |
| 11:43:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.2800 | | (382,000.00) | Member | Sell |
| 11:43:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.2800 | | 382,000.00 | Client | Buy |
| 11:44:47 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.9710 | | (104,797.00) | Member | Sell |
| 11:44:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 14.9700 | | (1,796,400.00) | Member | Sell |
| 11:44:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 14.9700 | | 1,796,400.00 | Client | Buy |
| 11:49:38 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9651 | | (299,302.00) | Client | Sell |
| 11:49:38 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9651 | | 299,302.00 | Member | Buy |
| 11:54:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9700 | | 299,400.00 | Client | Buy |
| 11:54:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 14.9662 | | 2,544,254.00 | Member | Buy |
| 11:56:10 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.9650 | | 448,950.00 | Client | Buy |
| 11:56:10 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.9650 | | (448,950.00) | Member | Sell |
| 11:57:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.2449 | | (228,673.50) | Member | Sell |
| 11:57:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.2449 | | 228,673.50 | Client | Buy |
| 11:58:31 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9417 | | 1,494,170.00 | Member | Buy |
| 11:59:19 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 14.9417 | | (3,884,842.00) | Client | Sell |
| 11:59:19 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 14.9417 | | 3,586,008.00 | Member | Buy |
| 11:59:19 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 14.9417 | | (3,586,008.00) | Client | Sell |
| 11:59:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9642 | | (29,928.40) | Member | Sell |
| 11:59:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9642 | | 29,928.40 | Client | Buy |
| 12:00:17 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9735 | | (748,675.00) | Member | Sell |
| 12:00:17 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9735 | | 748,675.00 | Client | Buy |
| 12:00:29 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 14.9530 | | 4,336,370.00 | Member | Buy |
| 12:02:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.2365 | | 761,825.00 | Client | Buy |
| 12:02:41 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.2365 | | (761,825.00) | Member | Sell |
| 12:03:58 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9372 | | (298,744.00) | Client | Sell |
| 12:03:58 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9372 | | 298,744.00 | Member | Buy |
| 12:04:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 14.9480 | | 4,334,920.00 | Member | Buy |
| 12:04:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 14.9480 | | (4,334,920.00) | Client | Sell |
| 12:04:27 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9380 | | (1,493,800.00) | Member | Sell |
| 12:07:35 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.9345 | | (11,947,600.00) | Member | Sell |
| 12:16:06 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9350 | | 149,350.00 | Client | Buy |
| 12:16:06 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9350 | | (149,350.00) | Member | Sell |
| 12:17:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9360 | | 298,720.00 | Client | Buy |
| 12:17:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9360 | | (298,720.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:17:57 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9300 | | 74,650.00 | Client | Buy |
| 12:17:57 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9300 | | (74,650.00) | Member | Sell |
| 12:18:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9276 | | 74,638.00 | Client | Buy |
| 12:18:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9201 | | 74,600.50 | Client | Buy |
| 12:18:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.9200 | | 59,680.00 | Client | Buy |
| 12:18:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.9200 | | 134,280.00 | Client | Buy |
| 12:18:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 14.9200 | | 402,840.00 | Member | Buy |
| 12:18:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9207 | | (746,035.00) | Client | Sell |
| 12:19:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9106 | | 298,212.00 | Member | Buy |
| 12:19:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9106 | | (298,212.00) | Client | Sell |
| 12:20:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9100 | | 149,100.00 | Client | Buy |
| 12:20:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9100 | | (149,100.00) | Client | Sell |
| 12:20:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9100 | | (149,100.00) | Client | Sell |
| 12:21:53 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 14.9594 | | (254,309.80) | Client | Sell |
| 12:22:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.9100 | | (447,300.00) | Member | Sell |
| 12:22:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9100 | | (74,550.00) | Member | Sell |
| 12:22:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9100 | | 74,550.00 | Client | Buy |
| 12:22:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9058 | | (14,905.80) | Member | Sell |
| 12:22:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9058 | | 14,905.80 | Client | Buy |
| 12:26:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 15.2020 | | 6,080,800.00 | Member | Buy |
| 12:26:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 15.2020 | | (6,080,800.00) | Member | Sell |
| 12:26:10 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9900 | | 749,500.00 | Client | Buy |
| 12:26:10 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9900 | | 749,500.00 | Client | Buy |
| 12:26:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 14.9017 | | 3,874,442.00 | Member | Buy |
| 12:26:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 14.9784 | | (7,788,768.00) | Client | Sell |
| 12:27:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9380 | | 746,900.00 | Client | Buy |
| 12:27:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9380 | | 746,900.00 | Client | Buy |
| 12:27:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9000 | | 74,500.00 | Client | Buy |
| 12:27:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9000 | | (74,500.00) | Client | Sell |
| 12:27:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9000 | | 29,800.00 | Client | Buy |
| 12:27:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9000 | | (29,800.00) | Client | Sell |
| 12:27:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.9000 | | 193,700.00 | Client | Buy |
| 12:27:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.9000 | | (193,700.00) | Client | Sell |
| 12:27:24 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.9000 | | 104,300.00 | Client | Buy |
| 12:27:24 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.9000 | | (104,300.00) | Member | Sell |
| 12:30:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9100 | | (149,100.00) | Member | Sell |
| 12:30:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9100 | | 149,100.00 | Member | Buy |
| 12:30:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9077 | | 7,453,850.00 | Member | Buy |
| 12:30:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9076 | | 7,453,800.00 | Member | Buy |
| 12:30:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 15.2193 | | (4,565,790.00) | Member | Sell |
| 12:30:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 15.2193 | | 4,565,790.00 | Member | Buy |
| 12:34:38 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9026 | | (14,902,600.00) | Client | Sell |
| 12:34:38 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9026 | | 14,902,600.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 12:38:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9271 | | 149,271.00 | Client | Buy |
| 12:38:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9271 | | (149,271.00) | Member | Sell |
| 12:41:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9298 | | (149,298.00) | Member | Sell |
| 12:41:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9298 | | 149,298.00 | Client | Buy |
| 12:48:05 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9255 | | 74,627.50 | Client | Buy |
| 12:48:05 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9255 | | (74,627.50) | Member | Sell |
| 12:48:05 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.9020 | | 521,570.00 | Member | Buy |
| 12:52:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.9020 | | 521,570.00 | Member | Buy |
| 12:52:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55,868 | 55,868,000 | 14.9300 | | (834,109,240.00) | Member | Sell |
| 12:52:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 14.9300 | | 1,283,980.00 | Member | Buy |
| 12:53:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0370 | | 75,185.00 | Client | Buy |
| 12:53:51 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0433 | | 75,216.50 | Client | Buy |
| 12:57:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9300 | | (149,300.00) | Member | Sell |
| 12:57:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9300 | | 149,300.00 | Client | Buy |
| 12:58:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9300 | | (74,650.00) | Member | Sell |
| 12:58:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9300 | | 74,650.00 | Client | Buy |
| 12:59:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 14.9300 | | (4,255,050.00) | Member | Sell |
| 12:59:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 14.9300 | | 4,255,050.00 | Member | Buy |
| 13:05:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9534 | | (747,670.00) | Member | Sell |
| 13:05:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9534 | | 747,670.00 | Client | Buy |
| 13:08:41 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9395 | | (746,975.00) | Member | Sell |
| 13:08:41 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9395 | | 746,975.00 | Client | Buy |
| 13:08:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.9020 | | (521,570.00) | Member | Sell |
| 13:08:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.9020 | | 521,570.00 | Client | Buy |
| 13:10:17 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.9388 | | (448,164.00) | Member | Sell |
| 13:10:17 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.9388 | | 448,164.00 | Client | Buy |
| 13:10:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9296 | | 14,929.60 | Member | Buy |
| 13:10:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9296 | | (14,929.60) | Client | Sell |
| 13:12:38 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9329 | | 1,493,290.00 | Member | Buy |
| 13:12:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9250 | | (1,492,500.00) | Client | Sell |
| 13:12:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9250 | | 1,492,500.00 | Member | Buy |
| 13:13:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.2200 | | (761,000.00) | Member | Sell |
| 13:13:19 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.2200 | | 761,000.00 | Member | Buy |
| 13:14:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9324 | | (149,324.00) | Member | Sell |
| 13:14:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9324 | | 149,324.00 | Client | Buy |
| 13:14:51 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9331 | | (74,665.50) | Member | Sell |
| 13:14:51 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9331 | | 74,665.50 | Client | Buy |
| 13:14:57 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9327 | | (149,327.00) | Member | Sell |
| 13:14:57 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9327 | | 149,327.00 | Client | Buy |
| 13:15:27 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2206 | | (152,206.00) | Member | Sell |
| 13:15:27 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2206 | | 152,206.00 | Client | Buy |
| 13:24:51 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 247 | 247,000 | 15.2287 | | (3,761,488.90) | Member | Sell |
| 13:24:51 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 247 | 247,000 | 15.2287 | | 3,761,488.90 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 13:33:28 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.9533 | | (269,159.40) | Member | Sell |
| 13:33:28 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.9533 | | 269,159.40 | Client | Buy |
| 13:34:03 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9526 | | 149,526.00 | Client | Buy |
| 13:34:03 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9526 | | (149,526.00) | Member | Sell |
| 13:34:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9425 | | 1,494,250.00 | Member | Buy |
| 13:34:40 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9355 | | (1,493,550.00) | Client | Sell |
| 13:34:40 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9355 | | 1,493,550.00 | Member | Buy |
| 13:39:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9512 | | 14,951.20 | Member | Buy |
| 13:39:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9512 | | (14,951.20) | Client | Sell |
| 13:42:06 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9685 | | (299,370.00) | Member | Sell |
| 13:42:23 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9685 | | 299,370.00 | Client | Buy |
| 13:42:59 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 14.9694 | | (1,347,246.00) | Member | Sell |
| 13:42:59 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 14.9694 | | 1,347,246.00 | Client | Buy |
| 13:46:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.9577 | | 1,047,039.00 | Client | Buy |
| 13:46:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.9577 | | (1,047,039.00) | Member | Sell |
| 13:51:17 | \$ / R 31/05/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 186 | 186,000 | 14.9098 | | (2,773,222.80) | Member | Sell |
| 13:51:17 | \$ / R 31/05/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 186 | 186,000 | 14.9098 | | 2,773,222.80 | Client | Buy |
| 13:53:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9474 | | 74,737.00 | Client | Buy |
| 13:53:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9474 | | (74,737.00) | Member | Sell |
| 14:01:23 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.9481 | | 627,820.20 | Member | Buy |
| 14:01:23 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.9481 | | (627,820.20) | Client | Sell |
| 14:15:05 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9327 | | 44,798.10 | Client | Buy |
| 14:15:05 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9327 | | (44,798.10) | Member | Sell |
| 14:22:00 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9100 | | (29,820.00) | Member | Sell |
| 14:22:00 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9100 | | 29,820.00 | Client | Buy |
| 14:22:00 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9100 | | (74,550.00) | Member | Sell |
| 14:22:00 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9100 | | 74,550.00 | Client | Buy |
| 14:25:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.1884 | | 227,826.00 | Member | Buy |
| 14:25:01 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.1884 | | (227,826.00) | Client | Sell |
| 14:32:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.1810 | | (379,525.00) | Member | Sell |
| 14:32:38 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.1810 | | 379,525.00 | Client | Buy |
| 14:33:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.8840 | | 520,940.00 | Client | Buy |
| 14:33:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.8840 | | (520,940.00) | Member | Sell |
| 14:33:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8805 | | (74,402.50) | Member | Sell |
| 14:33:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8800 | | 744,000.00 | Client | Buy |
| 14:33:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8800 | | (744,000.00) | Member | Sell |
| 14:33:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8800 | | 744,000.00 | Client | Buy |
| 14:33:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8800 | | (744,000.00) | Member | Sell |
| 14:33:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8800 | | 223,200.00 | Client | Buy |
| 14:33:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8800 | | (223,200.00) | Member | Sell |
| 14:33:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8800 | | 148,800.00 | Client | Buy |
| 14:33:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8800 | | (148,800.00) | Member | Sell |
| 14:34:36 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 15.7575 | | (2,993,925.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 14:34:36 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 15.7575 | | 2,993,925.00 | Client | Buy |
| 14:35:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8906 | | (446,718.00) | Member | Sell |
| 14:35:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8906 | | (148,906.00) | Member | Sell |
| 14:35:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8906 | | 148,906.00 | Client | Buy |
| 14:35:23 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8920 | | (7,446,000.00) | Member | Sell |
| 14:35:35 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8920 | | 7,446,000.00 | Client | Buy |
| 14:37:49 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8946 | | (148,946.00) | Member | Sell |
| 14:37:49 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8946 | | 148,946.00 | Client | Buy |
| 14:38:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8931 | | (148,931.00) | Member | Sell |
| 14:38:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8931 | | 148,931.00 | Client | Buy |
| 14:41:21 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8800 | | (148,800.00) | Member | Sell |
| 14:45:55 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8650 | | (148,650.00) | Client | Sell |
| 14:46:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.8650 | | (594,600.00) | Client | Sell |
| 14:46:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.8650 | | 594,600.00 | Member | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 465 | 465,000 | 14.9300 | | 6,942,450.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 286 | 286,000 | 14.9300 | | 4,269,980.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,259 | 4,259,000 | 14.9300 | | 63,586,870.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 389 | 389,000 | 14.9300 | | 5,807,770.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 274 | 274,000 | 14.9300 | | 4,090,820.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13,855 | 13,855,000 | 14.9300 | | 206,855,150.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 232 | 232,000 | 14.9300 | | 3,463,760.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 207 | 207,000 | 14.9300 | | 3,090,510.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 129 | 129,000 | 14.9300 | | 1,925,970.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 223 | 223,000 | 14.9300 | | 3,329,390.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35,186 | 35,186,000 | 14.9300 | | 525,326,980.00 | Client | Buy |
| 14:50:52 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 363 | 363,000 | 14.9300 | | 5,419,590.00 | Client | Buy |
| 14:53:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.8804 | | (3,720,100.00) | Member | Sell |
| 14:53:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 14.9300 | | (1,283,980.00) | Client | Sell |
| 14:53:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.8854 | | 3,721,350.00 | Client | Buy |
| 14:53:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9304 | | (373,260.00) | Member | Sell |
| 14:55:05 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8757 | | (74,378.50) | Member | Sell |
| 14:56:49 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8763 | | 743,815.00 | Client | Buy |
| 14:56:49 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8763 | | (743,815.00) | Member | Sell |
| 14:58:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8725 | | (44,617.50) | Member | Sell |
| 14:58:14 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8725 | | 44,617.50 | Client | Buy |
| 14:58:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8700 | | (446,100.00) | Member | Sell |
| 14:58:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8700 | | 446,100.00 | Client | Buy |
| 15:00:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.1560 | | 378,900.00 | Client | Buy |
| 15:00:44 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.1560 | | (378,900.00) | Member | Sell |
| 15:03:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8600 | | 148,600.00 | Client | Buy |
| 15:03:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8600 | | (148,600.00) | Member | Sell |
| 15:04:44 | \$ / R 15/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 66 | 66,000 | 14.6750 | | 968,550.00 | Member | Buy |
| 15:04:44 | \$ / R 15/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 66 | 66,000 | 14.6750 | | (968,550.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:06:27 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8529 | | (445,587.00) | Member | Sell |
| 15:06:27 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.9265 | | 895,590.00 | Client | Buy |
| 15:06:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8534 | | (297,068.00) | Member | Sell |
| 15:06:44 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8534 | | 297,068.00 | Client | Buy |
| 15:08:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8617 | | (743,085.00) | Member | Sell |
| 15:08:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8617 | | 743,085.00 | Client | Buy |
| 15:08:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8505 | | (371,262.50) | Member | Sell |
| 15:08:45 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8500 | | (742,500.00) | Member | Sell |
| 15:11:17 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8730 | | 1,487,300.00 | Member | Buy |
| 15:12:54 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8730 | | (1,487,300.00) | Client | Sell |
| 15:18:28 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.8831 | | (2,976,620.00) | Member | Sell |
| 15:18:28 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.8831 | | 2,976,620.00 | Client | Buy |
| 15:19:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.8842 | | 29,768.40 | Client | Buy |
| 15:19:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.8842 | | (29,768.40) | Member | Sell |
| 15:30:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.1560 | | (378,900.00) | Member | Sell |
| 15:30:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.1560 | | 378,900.00 | Client | Buy |
| 15:36:08 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8500 | | (148,500.00) | Member | Sell |
| 15:36:08 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8500 | | 148,500.00 | Client | Buy |
| 15:38:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 15.1571 | | (742,697.90) | Member | Sell |
| 15:38:29 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 15.1571 | | 742,697.90 | Client | Buy |
| 15:39:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.1418 | | (757,090.00) | Member | Sell |
| 15:39:55 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.1418 | | 757,090.00 | Client | Buy |
| 15:39:56 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8502 | | (148,502.00) | Member | Sell |
| 15:39:56 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8502 | | 148,502.00 | Client | Buy |
| 15:49:08 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8708 | | (1,487,080.00) | Member | Sell |
| 15:51:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8460 | | 74,230.00 | Client | Buy |
| 15:51:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8460 | | (74,230.00) | Client | Sell |
| 15:53:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8422 | | 74,211.00 | Client | Buy |
| 15:53:50 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8422 | | (74,211.00) | Member | Sell |
| 15:54:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8401 | | (148,401.00) | Client | Sell |
| 15:54:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8628 | | 1,486,280.00 | Client | Buy |
| 15:54:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8400 | | 74,200.00 | Client | Buy |
| 15:54:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8400 | | (74,200.00) | Client | Sell |
| 15:56:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8715 | | (446,145.00) | Member | Sell |
| 15:56:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8715 | | 446,145.00 | Client | Buy |
| 15:57:06 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.8430 | | 59,372.00 | Client | Buy |
| 15:57:06 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.8430 | | (59,372.00) | Member | Sell |
| 15:57:46 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.8643 | | (29,728,600.00) | Member | Sell |
| 15:58:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1280 | | 30,256.00 | Client | Buy |
| 15:58:57 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1280 | | (30,256.00) | Member | Sell |
| 15:59:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8338 | | 296,676.00 | Client | Buy |
| 15:59:09 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8338 | | (296,676.00) | Member | Sell |
| 15:59:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.1225 | | (378,062.50) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 15:59:12 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.1225 | | 378,062.50 | Client | Buy |
| 15:59:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1212 | | 151,212.00 | Client | Buy |
| 15:59:14 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1212 | | (151,212.00) | Member | Sell |
| 15:59:17 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8300 | | (222,450.00) | Member | Sell |
| 15:59:48 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.8200 | | 59,280.00 | Client | Buy |
| 15:59:48 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.8200 | | 29,640.00 | Client | Buy |
| 15:59:48 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 194 | 194,000 | 14.8152 | | 2,874,148.80 | Member | Buy |
| 16:00:11 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0957 | | 1,509,570.00 | Member | Buy |
| 16:00:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8130 | | (1,481,300.00) | Member | Sell |
| 16:00:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8130 | | 1,481,300.00 | Member | Buy |
| 16:00:46 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.8153 | | (2,963,060.00) | Client | Sell |
| 16:00:54 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0957 | | (1,509,570.00) | Client | Sell |
| 16:01:25 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8228 | | 1,482,280.00 | Member | Buy |
| 16:01:49 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8215 | | 1,482,150.00 | Member | Buy |
| 16:01:49 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8215 | | (1,482,150.00) | Client | Sell |
| 16:02:43 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.9643 | | (2,992,860.00) | Member | Sell |
| 16:03:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8300 | | (296,600.00) | Client | Sell |
| 16:03:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8300 | | 296,600.00 | Member | Buy |
| 16:03:43 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8375 | | (741,875.00) | Member | Sell |
| 16:05:06 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8375 | | 741,875.00 | Client | Buy |
| 16:11:58 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8624 | | (74,312.00) | Member | Sell |
| 16:11:58 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8624 | | 74,312.00 | Client | Buy |
| 16:12:51 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8589 | | (148,589.00) | Member | Sell |
| 16:12:51 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8589 | | 148,589.00 | Client | Buy |
| 16:13:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8340 | | 74,170.00 | Client | Buy |
| 16:13:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8340 | | 44,502.00 | Client | Buy |
| 16:13:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8240 | | 74,120.00 | Client | Buy |
| 16:13:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8340 | | (44,502.00) | Member | Sell |
| 16:13:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8340 | | (74,170.00) | Member | Sell |
| 16:13:13 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8240 | | (74,120.00) | Member | Sell |
| 16:16:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 379 | 379,000 | 14.8389 | | 5,623,943.10 | Member | Buy |
| 16:20:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.8620 | | (5,201,700.00) | Member | Sell |
| 16:20:02 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.8620 | | 5,201,700.00 | Member | Buy |
| 16:23:12 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8752 | | (74,376.00) | Member | Sell |
| 16:23:12 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8752 | | 74,376.00 | Client | Buy |
| 16:25:05 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8630 | | (148,630.00) | Member | Sell |
| 16:25:05 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8630 | | 148,630.00 | Client | Buy |
| 16:28:06 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 379 | 379,000 | 14.8339 | | 5,622,048.10 | Member | Buy |
| 16:32:59 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 379 | 379,000 | 14.8289 | | (5,620,153.10) | Client | Sell |
| 16:32:59 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 379 | 379,000 | 14.8289 | | 5,620,153.10 | Member | Buy |
| 16:33:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8653 | | 7,432,650.00 | Member | Buy |
| 16:33:34 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 460 | 460,000 | 14.8656 | | 6,838,176.00 | Member | Buy |
| 16:33:35 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 460 | 460,000 | 14.8655 | | 6,838,130.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:33:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8646 | | 7,432,300.00 | Member | Buy |
| 16:33:38 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8645 | | 7,432,250.00 | Member | Buy |
| 16:33:40 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8644 | | 7,432,200.00 | Member | Buy |
| 16:33:55 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8643 | | 7,432,150.00 | Member | Buy |
| 16:34:06 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8637 | | (7,431,850.00) | Member | Sell |
| 16:34:06 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8637 | | 7,431,850.00 | Member | Buy |
| 16:34:08 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.8643 | | 1,189,144.00 | Member | Buy |
| 16:35:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.9345 | | 11,947,600.00 | Client | Buy |
| 16:36:08 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8611 | | 7,430,550.00 | Member | Buy |
| 16:41:00 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8777 | | (297,554.00) | Member | Sell |
| 16:41:00 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8777 | | 297,554.00 | Client | Buy |
| 16:41:16 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.1684 | | (7,584,200.00) | Member | Sell |
| 16:41:16 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.1684 | | 7,584,200.00 | Member | Buy |
| 16:43:59 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8960 | | 74,480.00 | Client | Buy |
| 16:43:59 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8960 | | (74,480.00) | Client | Sell |
| 16:43:59 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 14.8983 | | (1,415,338.50) | Member | Sell |
| 16:43:59 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 14.8983 | | 1,415,338.50 | Client | Buy |
| 16:44:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 14.8987 | | 1,385,579.10 | Member | Buy |
| 16:44:15 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 14.8987 | | (1,385,579.10) | Member | Sell |
| 16:46:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1850 | | (15,185.00) | Member | Sell |
| 16:46:00 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1850 | | 15,185.00 | Client | Buy |
| 16:49:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8994 | | (74,497.00) | Member | Sell |
| 16:49:26 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8994 | | 74,497.00 | Client | Buy |
| 16:52:35 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.8835 | | 5,953,400.00 | Member | Buy |
| 16:54:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8900 | | (148,900.00) | Member | Sell |
| 16:54:20 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8900 | | 148,900.00 | Client | Buy |
| 16:55:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.8689 | | (2,230,335.00) | Member | Sell |
| 16:55:51 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0490 | | (3,762,250.00) | Member | Sell |
| 16:55:58 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.9650 | | 5,986,000.00 | Client | Buy |
| 16:55:58 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.9010 | | (2,980,200.00) | Member | Sell |
| 16:56:30 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.8838 | | 1,116,285.00 | Member | Buy |
| 16:56:30 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.8838 | | (1,116,285.00) | Client | Sell |
| 16:56:33 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.8838 | | 595,352.00 | Member | Buy |
| 16:56:33 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.8838 | | (595,352.00) | Member | Sell |
| 16:58:04 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.4540 | | 30,908,000.00 | Client | Buy |
| 16:58:04 | \$ / R 19/12/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.4540 | | (30,908,000.00) | Member | Sell |
| 16:58:08 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8968 | | (744,840.00) | Member | Sell |
| 16:58:08 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8968 | | 744,840.00 | Client | Buy |
| 16:58:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8870 | | 372,175.00 | Member | Buy |
| 16:58:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8870 | | (372,175.00) | Client | Sell |
| 16:58:59 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9035 | | (745,175.00) | Member | Sell |
| 16:58:59 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9035 | | 745,175.00 | Client | Buy |
| 16:59:19 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9041 | | 745,205.00 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| 16:59:19 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9041 | | (745,205.00) | Member | Sell |
| 16:59:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8689 | | 743,445.00 | Client | Buy |
| 17:00:18 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 889 | 889,000 | 15.0167 | | (13,349,846.30) | Client | Sell |
| 17:01:04 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 | 1 | 1,000 | 7,000 | 7,000,000 | 196.4800 | | 1,375,360,000.00 | Member | Buy |
| 17:01:04 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 | 1 | 1,000 | 7,000 | 7,000,000 | 314.2000 | | (2,199,400,000.00) | Member | Sell |
| 17:01:04 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,400 | 4,400,000 | 14.8330 | | (65,265,200.00) | Member | Sell |
| 17:04:11 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.8845 | | (11,163,375.00) | Member | Sell |
| 17:04:11 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.8845 | | 11,163,375.00 | Client | Buy |
| 17:12:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0490 | | 3,762,250.00 | Client | Buy |
| 17:13:48 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,400 | 4,400,000 | 14.8330 | | 65,265,200.00 | Member | Buy |
| 17:15:22 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8689 | | 1,486,890.00 | Client | Buy |
| 17:15:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.1030 | | (1,510,300.00) | Client | Sell |
| 17:15:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.1030 | | 1,510,300.00 | Member | Buy |
| 17:20:31 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 | 1 | 1,000 | 5,122 | 5,122,000 | 307.1500 | | (1,573,222,300.00) | Member | Sell |
| 17:20:31 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 | 1 | 1,000 | 5,122 | 5,122,000 | 307.1500 | | 1,573,222,300.00 | Client | Buy |
| 17:20:55 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 | 1 | 1,000 | 5,122 | 5,122,000 | 200.2000 | | 1,025,424,400.00 | Member | Buy |
| 17:20:55 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 | 1 | 1,000 | 5,122 | 5,122,000 | 200.2000 | | (1,025,424,400.00) | Client | Sell |
| 17:21:15 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 | 1 | 1,000 | 854 | 854,000 | 307.1500 | | (262,306,100.00) | Member | Sell |
| 17:21:15 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 | 1 | 1,000 | 854 | 854,000 | 307.1500 | | 262,306,100.00 | Client | Buy |
| 17:21:22 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 | 1 | 1,000 | 854 | 854,000 | 200.2000 | | 170,970,800.00 | Member | Buy |
| 17:21:22 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 | 1 | 1,000 | 854 | 854,000 | 200.2000 | | (170,970,800.00) | Client | Sell |
| 17:21:34 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 | 1 | 1,000 | 1,024 | 1,024,000 | 307.1500 | | (314,521,600.00) | Member | Sell |
| 17:21:34 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 14.50 | 1 | 1,000 | 1,024 | 1,024,000 | 307.1500 | | 314,521,600.00 | Client | Buy |
| 17:21:43 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 | 1 | 1,000 | 1,024 | 1,024,000 | 200.2000 | | 205,004,800.00 | Member | Buy |
| 17:21:43 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 15.75 | 1 | 1,000 | 1,024 | 1,024,000 | 200.2000 | | (205,004,800.00) | Client | Sell |
| 17:25:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.8743 | | 29,748,600.00 | Member | Buy |
| 17:27:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.8643 | | (29,728,600.00) | Member | Sell |
| 17:27:32 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.8643 | | (29,728,600.00) | Member | Sell |
| 17:27:32 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.8643 | | 29,728,600.00 | Member | Buy |
| 17:29:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.9643 | | (2,992,860.00) | Member | Sell |
| 17:29:42 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.8743 | | 29,748,600.00 | Client | Buy |
| 18:39:48 | \$ / R 11/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6543 | | (1,465,430.00) | Member | Sell |
| 18:39:48 | \$ / R 11/04/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6543 | | 1,465,430.00 | Member | Buy |
| Total Futures | | | | | 255 | | 105,910 | 105,910,000 | | | 1 587 015 091.65 | | |
| Total Options | | | | | 7 | | 21,000 | 21,000,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 262 | | 126,910 | 126,910,000 | | | 6,925,845,091.65 | | |
| 9:26:26 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 15.1171 | | 1,511,710.00 | Member | Buy |
| 9:26:26 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 15.1171 | | (1,511,710.00) | Member | Sell |
| 10:12:01 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 15.0228 | | 7,511,400.00 | Member | Buy |
| 10:12:01 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 15.0228 | | (7,511,400.00) | Member | Sell |
| 10:18:18 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9186 | | (7,459,300.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|----------------------|------------|----------|
| 10:18:18 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9186 | | 7,459,300.00 | Member | Buy |
| 10:18:24 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9185 | | 7,459,250.00 | Member | Buy |
| 10:18:24 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9185 | | (7,459,250.00) | Member | Sell |
| 10:20:00 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 15.2901 | | (7,645,050.00) | Member | Sell |
| 10:20:00 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 15.2901 | | 7,645,050.00 | Member | Buy |
| 11:37:44 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9950 | | (7,497,500.00) | Client | Sell |
| 11:37:44 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.9950 | | (5,998,000.00) | Client | Sell |
| 11:37:44 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.9950 | | 5,998,000.00 | Member | Buy |
| 11:37:44 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.9950 | | 5,998,000.00 | Member | Buy |
| 11:37:44 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.9950 | | 5,998,000.00 | Member | Buy |
| 11:37:44 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9950 | | 7,497,500.00 | Member | Buy |
| 11:37:44 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.9950 | | (5,998,000.00) | Client | Sell |
| 11:37:44 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.9950 | | (5,998,000.00) | Client | Sell |
| 11:57:45 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9364 | | 7,468,200.00 | Member | Buy |
| 11:57:45 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.9364 | | (7,468,200.00) | Member | Sell |
| 12:00:22 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.9448 | | (1,494,480.00) | Member | Sell |
| 12:00:22 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.9448 | | 1,494,480.00 | Member | Buy |
| 13:53:34 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.9472 | | 2,989,440.00 | Member | Buy |
| 13:53:34 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.9472 | | (2,989,440.00) | Member | Sell |
| 16:41:16 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.8788 | | 7,439,400.00 | Member | Buy |
| 16:41:16 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.8788 | | (7,439,400.00) | Member | Sell |
| 16:41:16 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 15.1684 | | 7,584,200.00 | Member | Buy |
| 16:41:16 | \$ / R MAXI 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 15.1684 | | (7,584,200.00) | Member | Sell |
| 16:56:15 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 14.8855 | | (4,465,650.00) | Member | Sell |
| 16:56:15 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 14.8855 | | 4,465,650.00 | Member | Buy |
| Total Futures | | | | | 15 | | 59 | 5,900,000 | | | 88 519 580.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 15 | | 59 | 5,900,000 | | | 88,519,580.00 | | |
| 9:56:08 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 21.2700 | | (106,350.00) | Member | Sell |
| 9:56:08 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 21.2700 | | 106,350.00 | Client | Buy |
| 10:29:42 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.3510 | | (2,135,100.00) | Member | Sell |
| 12:35:55 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 21.2706 | | (531,765.00) | Member | Sell |
| 12:35:55 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 21.2706 | | 531,765.00 | Client | Buy |
| 12:49:04 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 21.2320 | | 530,800.00 | Member | Buy |
| 12:49:04 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 21.2320 | | (530,800.00) | Client | Sell |
| 14:49:11 | £ / R 31/05/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 20 | 20,000 | 21.1300 | | (422,600.00) | Member | Sell |
| 14:49:11 | £ / R 31/05/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 20 | 20,000 | 21.1300 | | 422,600.00 | Client | Buy |
| 16:55:58 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.3045 | | 4,260,900.00 | Client | Buy |
| 16:55:58 | £ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.2580 | | (2,125,800.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|------------------|--------------|-----------|----------------------|------------|-----------|
| Total Futures | | | | | 6 | | 275 | 275,000 | | | 5 852 415.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 6 | | 275 | 275,000 | | | 5,852,415.00 | | |
| 11:21:39 | ¥ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 18 | 1,800,000 | 0.1393 | | (250,740.00) | Member | Sell |
| 11:21:39 | ¥ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 18 | 1,800,000 | 0.1393 | | 250,740.00 | Client | Buy |
| Total Futures | | | | | 1 | | 18 | 1,800,000 | | | 250 740.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 1 | | 18 | 1,800,000 | | | 250,740.00 | | |
| 10:04:08 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.1389 | | 1,713,890.00 | Member | Buy |
| 10:17:42 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.1100 | | 1,711,000.00 | Client | Buy |
| 10:17:42 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.1100 | | (1,711,000.00) | Member | Sell |
| 11:21:39 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 17.1274 | | (256,911.00) | Member | Sell |
| 11:21:39 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 17.1274 | | 256,911.00 | Client | Buy |
| 14:01:25 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 17.0500 | | (255,750.00) | Member | Sell |
| 15:27:48 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.9900 | | (254,850.00) | Member | Sell |
| 15:27:48 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 17.0200 | | 510,600.00 | Client | Buy |
| 16:16:36 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 330 | 330,000 | 17.0339 | | (5,621,187.00) | Member | Sell |
| 16:32:33 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 330 | 330,000 | 17.0339 | | 5,621,187.00 | Client | Buy |
| 16:44:09 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.0749 | | (1,707,490.00) | Member | Sell |
| 16:44:09 | € / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.0749 | | 1,707,490.00 | Client | Buy |
| Total Futures | | | | | 6 | | 625 | 625,000 | | | 10 664 133.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 6 | | 625 | 625,000 | | | 10,664,133.00 | | |
| 9:07:22 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 98 | 98,000 | 11.3645 | | 1,113,721.00 | Member | Buy |
| 9:07:22 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 98 | 98,000 | 11.3645 | | (1,113,721.00) | Client | Sell |
| 11:21:39 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 11.3066 | | (248,745.20) | Member | Sell |
| 11:21:39 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 11.3066 | | 248,745.20 | Client | Buy |
| 12:22:44 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.4000 | | (570,000.00) | Member | Sell |
| 12:22:44 | AU\$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.4000 | | 570,000.00 | Client | Buy |
| 14:26:17 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.2477 | | 67,486.20 | Member | Buy |
| 14:26:17 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.2477 | | (67,486.20) | Client | Sell |
| 16:16:25 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2800 | | 564,000.00 | Member | Buy |
| 16:16:25 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2800 | | (564,000.00) | Client | Sell |
| 16:25:27 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2895 | | 56,447.50 | Client | Buy |
| 16:25:27 | AU\$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2895 | | (56,447.50) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|---|--------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| Total Futures | | | | | 6 | | 231 | 231,000 | | | 2 620 399.90 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 6 | | 231 | 231,000 | | | 2,620,399.90 | | |
| 11:21:39 | CHF / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 15.7500 | | (252,000.00) | Member | Sell |
| 11:21:39 | CHF / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 15.7500 | | 252,000.00 | Client | Buy |
| Total Futures | | | | | 1 | | 16 | 16,000 | | | 252 000.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 1 | | 16 | 16,000 | | | 252,000.00 | | |
| Total Futures | | | | | 290 | | 107,134 | 114,757,000 | | | 1 695 174 359.55 | | |
| Total Options | | | | | 7 | | 21,000 | 21,000,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 297 | | 128,134 | 135,757,000 | | | 7,034,004,359.55 | | |