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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/03/2015

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|---------------|---------------|--------------|
| 8:51:38 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 11.5490 | | 10,394,100.00 | Member | Buy |
| 9:02:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7106 | | (234,212.00) | Client | Sell |
| 9:02:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.7069 | | 23,413.80 | Member | Buy |
| 9:02:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 11.7111 | | 210,799.80 | Member | Buy |
| 9:02:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 11.8880 | | (213,984.00) | Member | Sell |
| 9:02:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 11.8880 | | 213,984.00 | Client | Buy |
| 9:06:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 11.8754 | | (653,147.00) | Client | Sell |
| 9:06:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 11.8754 | | 653,147.00 | Member | Buy |
| 9:06:24 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7013 | | (117,013.00) | Client | Sell |
| 9:06:24 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7013 | | 117,013.00 | Member | Buy |
| 9:07:17 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7013 | | (58,506.50) | Client | Sell |
| 9:07:17 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7013 | | 58,506.50 | Member | Buy |
| 9:07:39 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.6984 | | (11,698.40) | Member | Sell |
| 9:07:39 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.6984 | | 11,698.40 | Member | Buy |
| 9:08:25 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7013 | | 1,170,130.00 | Member | Buy |
| 9:09:00 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.7004 | | (175,506.00) | Member | Sell |
| 9:09:00 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.7004 | | 175,506.00 | Member | Buy |
| 9:10:43 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.7004 | | 17,550,600.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 9:10:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.8764 | | (17,814,600.00) | Member | Sell |
| 9:20:34 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7000 | | (117,000.00) | Client | Sell |
| 9:20:34 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7000 | | 117,000.00 | Member | Buy |
| 9:21:38 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.8420 | | 2,368,400.00 | Member | Buy |
| 9:25:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 11.8792 | | 1,306,712.00 | Member | Buy |
| 9:25:32 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8420 | | (1,184,200.00) | Client | Sell |
| 9:25:33 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8420 | | (1,184,200.00) | Client | Sell |
| 9:32:23 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 11.7053 | | 198,990.10 | Member | Buy |
| 9:32:23 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 11.7053 | | (198,990.10) | Client | Sell |
| 9:35:35 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.7115 | | 468,460.00 | Member | Buy |
| 9:35:35 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.7115 | | (468,460.00) | Client | Sell |
| 9:37:06 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8910 | | (1,189,100.00) | Client | Sell |
| 9:37:06 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8910 | | 1,189,100.00 | Member | Buy |
| 9:38:05 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7115 | | 5,855,750.00 | Member | Buy |
| 9:38:05 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.7031 | | (23,406,200.00) | Member | Sell |
| 9:38:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8875 | | (5,943,750.00) | Member | Sell |
| 9:40:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 11.5490 | | (10,394,100.00) | Client | Sell |
| 9:47:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7337 | | 58,668.50 | Member | Buy |
| 9:47:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7337 | | (58,668.50) | Client | Sell |
| 9:50:19 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7337 | | (5,866,850.00) | Member | Sell |
| 9:50:19 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9109 | | 5,955,450.00 | Member | Buy |
| 9:50:19 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9109 | | (5,955,450.00) | Member | Sell |
| 9:50:19 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7337 | | 5,866,850.00 | Member | Buy |
| 9:52:01 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7264 | | 117,264.00 | Member | Buy |
| 9:52:01 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7264 | | (117,264.00) | Client | Sell |
| 9:52:22 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 11.7322 | | 140,786.40 | Client | Buy |
| 9:52:22 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 11.7322 | | (140,786.40) | Member | Sell |
| 9:55:43 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 11.7260 | | 3,752,320.00 | Member | Buy |
| 9:55:43 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 11.7260 | | (3,752,320.00) | Client | Sell |
| 9:56:42 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7225 | | (117,225.00) | Client | Sell |
| 9:56:42 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7225 | | (117,225.00) | Client | Sell |
| 9:56:42 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7225 | | 117,225.00 | Member | Buy |
| 9:56:42 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7225 | | 117,225.00 | Member | Buy |
| 9:58:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8995 | | 118,995.00 | Member | Buy |
| 9:58:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8995 | | (118,995.00) | Client | Sell |
| 10:04:14 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7322 | | (58,661.00) | Client | Sell |
| 10:08:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.7231 | | (46,892.40) | Client | Sell |
| 10:08:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.7231 | | 46,892.40 | Member | Buy |
| 10:11:01 | \$ / R 17/03/2015 | Any day expiry | C | 11.68 | 1 | 1,000 | 7,000 | 7,000,000 | 139.9800 | | (979,860,000.00) | Member | Sell |
| 10:11:01 | \$ / R 17/03/2015 | Any day expiry | C | 11.68 | 1 | 1,000 | 7,000 | 7,000,000 | 139.9800 | | 979,860,000.00 | Client | Buy |
| 10:14:55 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7191 | | 585,955.00 | Member | Buy |
| 10:14:55 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7191 | | (585,955.00) | Client | Sell |
| 10:15:05 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7200 | | (117,200.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 10:15:05 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7199 | | (58,599.50) | Client | Sell |
| 10:15:05 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7200 | | 117,200.00 | Member | Buy |
| 10:15:05 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7199 | | 58,599.50 | Member | Buy |
| 10:15:41 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7284 | | 58,642.00 | Client | Buy |
| 10:15:41 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7284 | | (58,642.00) | Member | Sell |
| 10:16:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7284 | | 58,642.00 | Client | Buy |
| 10:16:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7284 | | (58,642.00) | Member | Sell |
| 10:18:01 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.6904 | | (5,845,200.00) | Client | Sell |
| 10:20:22 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 333 | 333,000 | 11.7333 | | 3,907,188.90 | Member | Buy |
| 10:21:44 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.7284 | | 351,852.00 | Member | Buy |
| 10:21:44 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.7284 | | (351,852.00) | Client | Sell |
| 10:29:15 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7424 | | 58,712.00 | Client | Buy |
| 10:29:15 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7424 | | (58,712.00) | Member | Sell |
| 10:29:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7422 | | 58,711.00 | Client | Buy |
| 10:29:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7422 | | (58,711.00) | Member | Sell |
| 10:31:07 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 222 | 222,000 | 11.7444 | | 2,607,256.80 | Member | Buy |
| 10:36:41 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 363 | 363,000 | 11.7492 | | 4,264,959.60 | Member | Buy |
| 10:36:41 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 363 | 363,000 | 11.7492 | | (4,264,959.60) | Member | Sell |
| 10:37:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 263 | 263,000 | 11.7492 | | (3,090,039.60) | Member | Sell |
| 10:37:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 263 | 263,000 | 11.7492 | | 3,090,039.60 | Member | Buy |
| 10:39:02 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7537 | | 58,768.50 | Member | Buy |
| 10:39:02 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7537 | | (58,768.50) | Client | Sell |
| 10:40:43 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.7578 | | 2,939,450.00 | Member | Buy |
| 10:40:51 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.7600 | | (176,400.00) | Client | Sell |
| 10:40:51 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.7600 | | 176,400.00 | Member | Buy |
| 10:41:53 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.7654 | | 352,962.00 | Member | Buy |
| 10:41:53 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.7654 | | (352,962.00) | Member | Sell |
| 10:41:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.7506 | | (2,937,650.00) | Client | Sell |
| 10:41:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.7506 | | 2,937,650.00 | Member | Buy |
| 10:44:43 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 11.7602 | | 423,367.20 | Member | Buy |
| 10:46:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.7608 | | (47,043.20) | Member | Sell |
| 10:46:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.7608 | | 47,043.20 | Member | Buy |
| 10:47:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.9324 | | 2,386,480.00 | Member | Buy |
| 10:47:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.9324 | | (2,386,480.00) | Client | Sell |
| 10:47:46 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 11.9336 | | 2,267,384.00 | Member | Buy |
| 10:47:46 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 11.7564 | | (1,293,204.00) | Member | Sell |
| 10:47:46 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 11.7564 | | (2,233,716.00) | Member | Sell |
| 10:47:46 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 11.7564 | | 1,293,204.00 | Member | Buy |
| 10:47:46 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 11.7564 | | 2,233,716.00 | Member | Buy |
| 10:47:46 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 11.9336 | | (2,267,384.00) | Member | Sell |
| 10:54:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9268 | | 596,340.00 | Member | Buy |
| 10:54:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9268 | | (596,340.00) | Client | Sell |
| 10:56:38 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 11.7515 | | 8,813,625.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:03:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1201 | | 121,201.00 | Member | Buy |
| 11:03:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1201 | | (121,201.00) | Client | Sell |
| 11:05:53 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7700 | | (58,850.00) | Client | Sell |
| 11:05:53 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7700 | | 58,850.00 | Member | Buy |
| 11:05:53 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7700 | | 1,177,000.00 | Member | Buy |
| 11:05:53 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 11.7700 | | 164,780.00 | Member | Buy |
| 11:05:53 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7629 | | (588,145.00) | Client | Sell |
| 11:05:53 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7700 | | (1,177,000.00) | Client | Sell |
| 11:07:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1282 | | 121,282.00 | Member | Buy |
| 11:07:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1282 | | (121,282.00) | Member | Sell |
| 11:12:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7725 | | 117,725.00 | Client | Buy |
| 11:12:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7725 | | (117,725.00) | Member | Sell |
| 11:13:10 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 77 | 77,000 | 11.7777 | | 906,882.90 | Member | Buy |
| 11:15:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7730 | | (1,177,300.00) | Client | Sell |
| 11:15:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7730 | | 1,177,300.00 | Member | Buy |
| 11:15:20 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9492 | | (1,194,920.00) | Client | Sell |
| 11:15:20 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9492 | | 1,194,920.00 | Member | Buy |
| 11:27:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9245 | | 1,192,450.00 | Member | Buy |
| 11:27:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9245 | | (1,192,450.00) | Client | Sell |
| 11:28:42 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 11.7766 | | 117,766,000.00 | Member | Buy |
| 11:30:06 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7565 | | 58,782.50 | Client | Buy |
| 11:30:06 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7565 | | (58,782.50) | Member | Sell |
| 12:02:51 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7299 | | (5,864,950.00) | Member | Sell |
| 12:02:51 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7299 | | 5,864,950.00 | Member | Buy |
| 12:02:58 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9078 | | (5,953,900.00) | Member | Sell |
| 12:02:58 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9078 | | 5,953,900.00 | Member | Buy |
| 12:03:14 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 11.9111 | | 1,322,132.10 | Member | Buy |
| 12:06:35 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 11.7415 | | 8,806,125.00 | Member | Buy |
| 12:13:16 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 11.7405 | | 1,303,195.50 | Member | Buy |
| 12:13:16 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 11.7405 | | (1,303,195.50) | Member | Sell |
| 12:30:23 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.1349 | | (24,269,800.00) | Client | Sell |
| 12:30:23 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.1349 | | 24,269,800.00 | Member | Buy |
| 12:30:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 292 | 292,000 | 11.8264 | | (3,453,308.80) | Client | Sell |
| 12:30:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.8264 | | (354,792.00) | Client | Sell |
| 12:30:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 318 | 318,000 | 11.8264 | | (3,760,795.20) | Client | Sell |
| 12:30:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 11.8264 | | (922,459.20) | Client | Sell |
| 12:30:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 89 | 89,000 | 11.8264 | | (1,052,549.60) | Client | Sell |
| 12:30:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 563 | 563,000 | 11.8264 | | (6,658,263.20) | Client | Sell |
| 12:30:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 615 | 615,000 | 11.8264 | | (7,273,236.00) | Client | Sell |
| 12:30:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.8264 | | (177,396.00) | Client | Sell |
| 12:30:37 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 11.7415 | | (8,806,125.00) | Client | Sell |
| 12:34:21 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 152 | 152,000 | 11.7346 | | 1,783,659.20 | Member | Buy |
| 12:34:21 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 152 | 152,000 | 11.7346 | | (1,783,659.20) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 12:37:11 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.9108 | | (2,382,160.00) | Member | Sell |
| 12:37:11 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.9108 | | 2,382,160.00 | Member | Buy |
| 12:42:32 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 336 | 336,000 | 11.7766 | | (3,956,937.60) | Client | Sell |
| 12:42:32 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 11.7766 | | (1,307,202.60) | Client | Sell |
| 12:42:33 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,614 | 3,614,000 | 11.7766 | | (42,560,632.40) | Client | Sell |
| 12:42:33 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,400 | 4,400,000 | 11.7766 | | (51,817,040.00) | Client | Sell |
| 12:42:33 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 11.7766 | | (1,142,330.20) | Client | Sell |
| 12:42:33 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 952 | 952,000 | 11.7766 | | (11,211,323.20) | Client | Sell |
| 12:42:33 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 11.7766 | | (5,770,534.00) | Client | Sell |
| 12:45:00 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7299 | | (5,864,950.00) | Member | Sell |
| 12:45:00 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7299 | | 5,864,950.00 | Member | Buy |
| 13:01:20 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7335 | | (586,675.00) | Client | Sell |
| 13:01:20 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7335 | | 586,675.00 | Member | Buy |
| 13:32:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 161 | 161,000 | 11.7453 | | (1,890,993.30) | Client | Sell |
| 13:32:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 161 | 161,000 | 11.7453 | | 1,890,993.30 | Member | Buy |
| 13:41:27 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7500 | | 587,500.00 | Member | Buy |
| 13:41:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9250 | | 1,192,500.00 | Member | Buy |
| 13:41:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9250 | | (1,192,500.00) | Client | Sell |
| 13:41:27 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7500 | | (587,500.00) | Client | Sell |
| 13:46:30 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7575 | | 235,150.00 | Member | Buy |
| 13:46:30 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7575 | | (235,150.00) | Client | Sell |
| 13:46:46 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7580 | | 235,160.00 | Member | Buy |
| 13:46:46 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7580 | | (235,160.00) | Client | Sell |
| 13:48:54 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.7568 | | 35,270.40 | Member | Buy |
| 13:48:54 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.7568 | | (35,270.40) | Client | Sell |
| 13:58:01 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7640 | | (235,280.00) | Client | Sell |
| 13:58:01 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7640 | | 235,280.00 | Member | Buy |
| 13:58:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7647 | | 235,294.00 | Member | Buy |
| 13:58:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7647 | | (235,294.00) | Client | Sell |
| 14:02:01 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9425 | | 1,194,250.00 | Member | Buy |
| 14:02:01 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7675 | | (1,176,750.00) | Member | Sell |
| 14:02:01 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7675 | | 1,176,750.00 | Member | Buy |
| 14:02:01 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9425 | | (1,194,250.00) | Client | Sell |
| 14:11:10 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9400 | | (597,000.00) | Client | Sell |
| 14:11:10 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9400 | | 597,000.00 | Member | Buy |
| 14:11:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.7700 | | 353,100.00 | Member | Buy |
| 14:11:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.7700 | | (353,100.00) | Client | Sell |
| 14:12:00 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7700 | | 235,400.00 | Member | Buy |
| 14:12:00 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.7700 | | (235,400.00) | Client | Sell |
| 14:12:03 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.7700 | | (11,770.00) | Client | Sell |
| 14:12:03 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.7700 | | 11,770.00 | Member | Buy |
| 14:27:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9274 | | 59,637.00 | Member | Buy |
| 14:27:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7524 | | (58,762.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 14:27:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7524 | | 58,762.00 | Member | Buy |
| 14:27:33 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.7510 | | 176,265.00 | Member | Buy |
| 14:27:54 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7510 | | (58,755.00) | Client | Sell |
| 14:27:54 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7510 | | (58,755.00) | Client | Sell |
| 14:27:54 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7510 | | (58,755.00) | Client | Sell |
| 14:28:40 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9274 | | (59,637.00) | Client | Sell |
| 14:30:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9295 | | 1,192,950.00 | Client | Buy |
| 14:30:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9295 | | (1,192,950.00) | Member | Sell |
| 14:31:38 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9201 | | 59,600.50 | Member | Buy |
| 14:31:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9201 | | (59,600.50) | Client | Sell |
| 14:32:04 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9222 | | 59,611.00 | Member | Buy |
| 14:32:04 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9222 | | (59,611.00) | Member | Sell |
| 14:32:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7472 | | (58,736.00) | Member | Sell |
| 14:32:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7472 | | 58,736.00 | Member | Buy |
| 14:42:06 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7519 | | (1,175,190.00) | Member | Sell |
| 14:42:06 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7519 | | 1,175,190.00 | Member | Buy |
| 15:01:36 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7615 | | (58,807.50) | Client | Sell |
| 15:01:36 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7615 | | 58,807.50 | Member | Buy |
| 15:14:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.8792 | | (356,376.00) | Client | Sell |
| 15:14:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.8792 | | (356,376.00) | Client | Sell |
| 15:14:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.8792 | | (593,960.00) | Client | Sell |
| 15:14:40 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7252 | | 117,252.00 | Member | Buy |
| 15:15:03 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7355 | | 58,677.50 | Client | Buy |
| 15:15:03 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7355 | | (58,677.50) | Member | Sell |
| 15:15:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.7319 | | (2,346,380.00) | Member | Sell |
| 15:15:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.7319 | | 2,346,380.00 | Member | Buy |
| 15:15:25 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.7312 | | (3,519,360.00) | Member | Sell |
| 15:15:25 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.7312 | | 3,519,360.00 | Member | Buy |
| 15:15:30 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7252 | | (117,252.00) | Client | Sell |
| 15:17:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9010 | | 23,802.00 | Member | Buy |
| 15:29:28 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7260 | | (5,863,000.00) | Client | Sell |
| 15:29:28 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7260 | | 5,863,000.00 | Member | Buy |
| 15:30:35 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 11.7600 | | 999,600.00 | Member | Buy |
| 15:38:50 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.7400 | | (176,100.00) | Client | Sell |
| 15:38:50 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.7400 | | 176,100.00 | Member | Buy |
| 15:38:52 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7400 | | (117,400.00) | Client | Sell |
| 15:38:52 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7400 | | 117,400.00 | Member | Buy |
| 15:38:55 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.7400 | | (11,740.00) | Client | Sell |
| 15:38:55 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.7400 | | 11,740.00 | Member | Buy |
| 15:38:57 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7400 | | (58,700.00) | Client | Sell |
| 15:38:57 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7400 | | 58,700.00 | Member | Buy |
| 15:42:02 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 11.7442 | | 2,113,956.00 | Member | Buy |
| 15:42:02 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 11.7442 | | (2,113,956.00) | 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 |
|---|-------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 15:46:34 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 11.9250 | | (739,350.00) | Member | Sell |
| 15:46:34 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 11.9250 | | 739,350.00 | Client | Buy |
| 15:51:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7362 | | 586,810.00 | Member | Buy |
| 15:51:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7362 | | (586,810.00) | Member | Sell |
| 15:51:57 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7400 | | 587,000.00 | Member | Buy |
| 15:51:57 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7400 | | (587,000.00) | Member | Sell |
| 16:22:17 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9073 | | (59,536.50) | Client | Sell |
| 16:22:17 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9073 | | 59,536.50 | Member | Buy |
| 16:22:17 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7323 | | (58,661.50) | Member | Sell |
| 16:22:17 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7323 | | 58,661.50 | Member | Buy |
| 16:32:13 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7282 | | (117,282.00) | Client | Sell |
| 16:32:13 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7282 | | 117,282.00 | Member | Buy |
| 16:32:28 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7282 | | (117,282.00) | Client | Sell |
| 16:32:28 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7282 | | 117,282.00 | Member | Buy |
| 16:32:45 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7282 | | (117,282.00) | Client | Sell |
| 16:32:45 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7282 | | 117,282.00 | Member | Buy |
| 16:36:29 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.7260 | | 11,726,000.00 | Client | Buy |
| 16:36:29 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.8860 | | 11,886,000.00 | Member | Buy |
| 16:36:29 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.8860 | | (11,886,000.00) | Client | Sell |
| 16:36:29 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.7260 | | (11,726,000.00) | Member | Sell |
| 16:37:16 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7400 | | 587,000.00 | Member | Buy |
| 16:37:16 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.7400 | | (587,000.00) | Client | Sell |
| 16:43:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,988 | 1,988,000 | 11.7372 | | 23,333,553.60 | Member | Buy |
| 16:43:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,988 | 1,988,000 | 11.7372 | | (23,333,553.60) | Client | Sell |
| 16:49:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7454 | | (1,174,540.00) | Member | Sell |
| 16:49:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7454 | | 1,174,540.00 | Member | Buy |
| 16:55:27 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.7013 | | (1,170,130.00) | Client | Sell |
| 16:57:33 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7603 | | 117,603.00 | Client | Buy |
| 16:57:33 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7603 | | (117,603.00) | Member | Sell |
| 16:57:42 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7600 | | 58,800.00 | Client | Buy |
| 16:57:42 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7600 | | (58,800.00) | Member | Sell |
| 16:59:46 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.9112 | | (35,733.60) | Client | Sell |
| 16:59:46 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9317 | | 11,931.70 | Member | Buy |
| 16:59:46 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.7567 | | (11,756.70) | Member | Sell |
| 16:59:46 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.7567 | | 11,756.70 | Member | Buy |
| 17:00:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.7322 | | 58,661.00 | Client | Buy |
| 17:15:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 162 | 162,000 | 11.4072 | | (1,847,966.40) | Client | Sell |
| 17:15:12 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 162 | 162,000 | 11.4072 | | 1,847,966.40 | Client | Buy |
| Total Futures | | | | | 135 | | 31,876 | 31,876,000 | | | 375 911 846.20 | | |
| Total Options | | | | | 1 | | 7,000 | 7,000,000 | | | 979 860 000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 136 | | 38,876 | 38,876,000 | | | 1,355,771,846.20 | | |

| 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|----------------------|------------|----------|
| 9:47:02 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.7300 | | 1,173,000.00 | Member | Buy |
| 9:47:02 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.7300 | | (1,173,000.00) | Client | Sell |
| 10:37:32 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.7500 | | 1,175,000.00 | Member | Buy |
| 10:37:32 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.7500 | | (1,175,000.00) | Client | Sell |
| 10:39:31 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.7568 | | 1,175,680.00 | Member | Buy |
| 10:39:31 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.7568 | | (1,175,680.00) | Member | Sell |
| 11:52:59 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 11.7352 | | (8,214,640.00) | Member | Sell |
| 11:52:59 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 11.7352 | | 8,214,640.00 | Member | Buy |
| 12:37:11 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 11.9108 | | (8,337,560.00) | Member | Sell |
| 12:37:11 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 11.9108 | | 8,337,560.00 | Member | Buy |
| 13:32:13 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.7493 | | (1,174,930.00) | Member | Sell |
| 13:32:13 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.7493 | | 1,174,930.00 | Member | Buy |
| 15:14:31 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.9040 | | (3,571,200.00) | Member | Sell |
| 15:14:31 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 11.7281 | | (2,345,620.00) | Member | Sell |
| 15:14:31 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 11.7281 | | 2,345,620.00 | Member | Buy |
| 15:14:31 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.9040 | | 3,571,200.00 | Member | Buy |
| Total Futures | | | | | 8 | | 23 | 2,300,000 | | | 27 167 630.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 8 | | 23 | 2,300,000 | | | 27,167,630.00 | | |
| 9:05:20 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 18.0175 | | 1,351,312.50 | Member | Buy |
| 9:05:20 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 18.0175 | | (1,351,312.50) | Client | Sell |
| 9:06:08 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 521 | 521,000 | 18.0195 | | 9,388,159.50 | Member | Buy |
| 9:09:49 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 18.0132 | | (450,330.00) | Member | Sell |
| 9:09:49 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 18.0132 | | 450,330.00 | Member | Buy |
| 9:11:09 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 18.0207 | | (901,035.00) | Member | Sell |
| 9:11:09 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 18.0207 | | 901,035.00 | Member | Buy |
| 9:37:27 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 17.9195 | | 931,814.00 | Member | Buy |
| 9:37:27 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 521 | 521,000 | 18.0095 | | (9,382,949.50) | Client | Sell |
| 9:37:27 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.0095 | | 18,009.50 | Member | Buy |
| 10:29:46 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 18.0677 | | 144,541.60 | Member | Buy |
| 10:29:46 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 18.0677 | | (144,541.60) | Client | Sell |
| 10:41:09 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.1065 | | 18,106.50 | Member | Buy |
| 10:41:09 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.1065 | | (18,106.50) | Client | Sell |
| 11:01:27 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 18.1122 | | 126,785.40 | Member | Buy |
| 11:01:27 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 18.1122 | | (126,785.40) | Client | Sell |
| 13:20:04 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 18.0994 | | 452,485.00 | Member | Buy |
| 13:20:04 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 18.0994 | | (452,485.00) | Client | Sell |
| 13:44:05 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 18.1025 | | 235,332.50 | Client | Buy |
| 13:44:05 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 18.1025 | | (235,332.50) | Member | Sell |
| 15:30:45 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 46 | 46,000 | 18.0950 | | 832,370.00 | Member | Buy |
| 16:39:49 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 18.0655 | | 162,589.50 | 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 |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| 16:39:49 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 18.0655 | | (162,589.50) | Client | Sell |
| Total Futures | | | | | 12 | | 784 | 783,500 | | | 14 119 169.25 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 12 | | 784 | 783,500 | | | 14,119,169.25 | | |
| 9:36:54 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0995 | | 130,995.00 | Client | Buy |
| 9:36:54 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0995 | | (130,995.00) | Member | Sell |
| 9:50:32 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,592 | 2,592,000 | 13.3138 | | (34,509,369.60) | Member | Sell |
| 9:51:17 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3138 | | 2,662,760.00 | Client | Buy |
| 9:51:17 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,948 | 1,948,000 | 13.3138 | | 25,935,282.40 | Client | Buy |
| 9:51:17 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 13.3138 | | 3,461,588.00 | Client | Buy |
| 9:51:17 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 13.3138 | | 2,449,739.20 | Client | Buy |
| 9:52:44 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3197 | | (532,788.00) | Member | Sell |
| 9:52:44 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3197 | | 532,788.00 | Client | Buy |
| 10:09:58 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3200 | | (133,200.00) | Member | Sell |
| 10:09:58 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3200 | | (133,200.00) | Member | Sell |
| 10:09:58 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3200 | | 133,200.00 | Client | Buy |
| 10:09:58 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3200 | | 133,200.00 | Client | Buy |
| 10:28:00 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3497 | | (533,988.00) | Member | Sell |
| 11:01:27 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1700 | | 65,850.00 | Member | Buy |
| 11:01:27 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1700 | | (65,850.00) | Client | Sell |
| 11:15:11 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1886 | | (6,594,300.00) | Member | Sell |
| 11:21:07 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2586 | | (662,930.00) | Member | Sell |
| 11:21:07 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1956 | | 6,597,800.00 | Client | Buy |
| 13:55:03 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4222 | | 53,688.80 | Member | Buy |
| 13:55:03 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4222 | | (53,688.80) | Client | Sell |
| 14:11:18 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2150 | | (132,150.00) | Client | Sell |
| 14:11:18 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2150 | | 132,150.00 | Member | Buy |
| 14:54:25 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4220 | | 536,880.00 | Member | Buy |
| 14:54:25 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4220 | | (536,880.00) | Client | Sell |
| 15:58:30 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.3950 | | 80,370.00 | Member | Buy |
| 15:58:30 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.3950 | | (80,370.00) | Client | Sell |
| Total Futures | | | | | 14 | | 3,272 | 3,272,000 | | | 43 503 000.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 14 | | 3,272 | 3,272,000 | | | 43,503,000.40 | | |
| 9:26:19 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 9.1881 | | (220,514.40) | Member | Sell |
| 9:26:19 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 9.1881 | | 220,514.40 | Client | Buy |
| 13:25:20 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 9.2302 | | 221,524.80 | Member | Buy |
| 13:25:20 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 9.2302 | | (221,524.80) | Client | Sell |
| 13:32:22 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1400 | | 914,000.00 | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 13:32:22 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1400 | | (914,000.00) | Client | Sell |
| 14:52:44 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.1375 | | (27,412.50) | Member | Sell |
| 14:52:44 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.1375 | | 27,412.50 | Member | Buy |
| 14:53:23 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.1375 | | 27,412.50 | Member | Buy |
| 15:14:32 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.2050 | | (27,615.00) | Member | Sell |
| 15:14:32 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.2050 | | 27,615.00 | Client | Buy |
| 15:30:55 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.1375 | | 27,412.50 | Member | Buy |
| 15:46:34 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 9.2075 | | (736,600.00) | Client | Sell |
| 15:46:34 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 9.2075 | | 736,600.00 | Member | Buy |
| Total Futures | | | | | 7 | | 237 | 237,000 | | | 2 175 079.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 7 | | 237 | 237,000 | | | 2,175,079.20 | | |
| 15:46:34 | CHF / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.2850 | | 171,990.00 | Member | Buy |
| 15:46:34 | CHF / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.2850 | | (171,990.00) | Client | Sell |
| Total Futures | | | | | 1 | | 14 | 14,000 | | | 171 990.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 1 | | 14 | 14,000 | | | 171,990.00 | | |
| Total Futures | | | | | 176 | | 36,206 | 38,482,500 | | | 463 048 715.05 | | |
| Total Options | | | | | 1 | | 7,000 | 7,000,000 | | | 979 860 000.00 | | |
| Grand Total for all Instruments | | | | | 177 | | 43,206 | 45,482,500 | | | 1,442,908,715.05 | | |