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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/04/2015

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------|---------------|--------------|
| 8:51:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2550 | | 367,650.00 | Member | Buy |
| 8:51:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2550 | | (367,650.00) | Client | Sell |
| 8:52:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2230 | | (244,460.00) | Client | Sell |
| 8:52:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2230 | | 244,460.00 | Member | Buy |
| 9:02:20 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2600 | | (122,600.00) | Member | Sell |
| 9:02:20 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2600 | | 122,600.00 | Client | Buy |
| 9:06:36 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.2500 | | 3,675,000.00 | Client | Buy |
| 9:06:36 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.2500 | | (3,675,000.00) | Member | Sell |
| 9:06:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.2448 | | (36,734.40) | Member | Sell |
| 9:12:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.2705 | | 24,541.00 | Member | Buy |
| 9:13:15 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2480 | | (122,480.00) | Member | Sell |
| 9:13:15 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2480 | | 122,480.00 | Client | Buy |
| 9:20:47 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.2547 | | (85,782.90) | Member | Sell |
| 9:20:47 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.2547 | | 85,782.90 | Client | Buy |
| 9:50:30 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2540 | | (61,270.00) | Member | Sell |
| 9:50:30 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2540 | | 61,270.00 | Client | Buy |
| 9:52:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.2546 | | (2,450,920.00) | Member | Sell |
| 9:52:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.2546 | | 2,450,920.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:06:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.2095 | | 427,332.50 | Client | Buy |
| 10:06:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2688 | | (245,376.00) | Member | Sell |
| 10:11:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.2638 | | 36,791.40 | Member | Buy |
| 10:11:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 12.2638 | | 6,095,108.60 | Member | Buy |
| 10:11:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 12.2638 | | (6,095,108.60) | Member | Sell |
| 10:12:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 12.2649 | | 6,095,655.30 | Member | Buy |
| 10:12:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 12.2649 | | (6,095,655.30) | Member | Sell |
| 10:15:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.2490 | | (12,249,000.00) | Client | Sell |
| 10:15:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.2490 | | 12,249,000.00 | Member | Buy |
| 10:28:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 12.2576 | | (220,636.80) | Member | Sell |
| 10:28:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 12.2576 | | 220,636.80 | Client | Buy |
| 10:28:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 12.4470 | | (448,092.00) | Member | Sell |
| 10:28:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 12.4470 | | 448,092.00 | Client | Buy |
| 10:37:46 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2600 | | (367,800.00) | Client | Sell |
| 10:37:46 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2600 | | 367,800.00 | Member | Buy |
| 10:45:10 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 12.6395 | | 30,334,800.00 | Member | Buy |
| 10:48:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 12.6395 | | (30,334,800.00) | Client | Sell |
| 10:51:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,960 | 2,960,000 | 12.2580 | | 36,283,680.00 | Member | Buy |
| 10:52:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.2685 | | (6,134,250.00) | Member | Sell |
| 10:52:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.2685 | | 6,134,250.00 | Client | Buy |
| 10:58:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.4642 | | 174,498.80 | Member | Buy |
| 10:58:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.4642 | | (174,498.80) | Member | Sell |
| 10:58:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.2712 | | 171,796.80 | Member | Buy |
| 10:58:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.2712 | | (171,796.80) | Client | Sell |
| 11:02:08 | \$ / R 28/04/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.1827 | | 243,654.00 | Member | Buy |
| 11:02:08 | \$ / R 28/04/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.1827 | | (243,654.00) | Client | Sell |
| 11:10:16 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2730 | | (122,730.00) | Client | Sell |
| 11:10:16 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2730 | | 122,730.00 | Member | Buy |
| 11:13:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2629 | | (122,629.00) | Client | Sell |
| 11:13:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2629 | | 122,629.00 | Member | Buy |
| 11:34:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1035 | | (6,051,750.00) | Member | Sell |
| 11:34:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1035 | | 6,051,750.00 | Client | Buy |
| 11:55:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 12.2530 | | (4,778,670.00) | Member | Sell |
| 12:12:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2676 | | (245,352.00) | Member | Sell |
| 12:12:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2676 | | 245,352.00 | Member | Buy |
| 12:12:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4606 | | (249,212.00) | Member | Sell |
| 12:12:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4606 | | 249,212.00 | Member | Buy |
| 12:20:57 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2581 | | (61,290.50) | Client | Sell |
| 12:20:57 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2581 | | 61,290.50 | Member | Buy |
| 12:37:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.9811 | | (479,244.00) | Client | Sell |
| 12:37:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.9811 | | 479,244.00 | Client | Buy |
| 12:39:36 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2525 | | 122,525.00 | Member | Buy |
| 12:39:36 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4450 | | (124,450.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:39:36 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4450 | | 124,450.00 | Member | Buy |
| 12:52:52 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,081 | 2,081,000 | 12.2478 | | (25,487,671.80) | Member | Sell |
| 12:54:38 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,081 | 2,081,000 | 12.2478 | | 25,487,671.80 | Client | Buy |
| 13:01:07 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2300 | | (366,900.00) | Member | Sell |
| 13:01:07 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2300 | | 366,900.00 | Client | Buy |
| 13:06:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2400 | | (367,200.00) | Client | Sell |
| 13:06:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2400 | | 367,200.00 | Member | Buy |
| 13:18:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2448 | | (61,224.00) | Member | Sell |
| 13:18:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.2448 | | 97,958.40 | Client | Buy |
| 13:21:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2340 | | (367,020.00) | Client | Sell |
| 13:21:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2340 | | 367,020.00 | Member | Buy |
| 13:43:00 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2200 | | 244,400.00 | Client | Buy |
| 13:43:00 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2200 | | (244,400.00) | Client | Sell |
| 13:44:14 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.2260 | | 305,650.00 | Client | Buy |
| 13:44:14 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.2260 | | (305,650.00) | Member | Sell |
| 13:44:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2256 | | 61,128.00 | Client | Buy |
| 13:44:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2256 | | (61,128.00) | Member | Sell |
| 14:01:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 12.2580 | | (674,190.00) | Client | Sell |
| 14:01:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,608 | 1,608,000 | 12.2580 | | (19,710,864.00) | Client | Sell |
| 14:01:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,055 | 1,055,000 | 12.2580 | | (12,932,190.00) | Client | Sell |
| 14:01:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 242 | 242,000 | 12.2580 | | (2,966,436.00) | Client | Sell |
| 14:23:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.4311 | | 149,173.20 | Member | Buy |
| 14:23:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.4311 | | (149,173.20) | Client | Sell |
| 14:24:48 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2477 | | (244,954.00) | Member | Sell |
| 14:24:48 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2477 | | 244,954.00 | Client | Buy |
| 14:30:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2066 | | 366,198.00 | Member | Buy |
| 14:30:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.2066 | | (366,198.00) | Client | Sell |
| 14:34:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.1829 | | 146,194.80 | Member | Buy |
| 14:34:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.1829 | | (146,194.80) | Client | Sell |
| 14:35:04 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1772 | | 608,860.00 | Member | Buy |
| 14:35:04 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1772 | | (608,860.00) | Client | Sell |
| 14:35:46 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1844 | | 12,184.40 | Member | Buy |
| 14:38:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.5840 | | (12,584,000.00) | Member | Sell |
| 14:40:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.1938 | | 24,387.60 | Member | Buy |
| 14:47:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1825 | | (304,562.50) | Member | Sell |
| 14:48:58 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1738 | | (121,738.00) | Member | Sell |
| 14:48:58 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1738 | | 121,738.00 | Client | Buy |
| 14:49:11 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1678 | | 60,839.00 | Member | Buy |
| 14:49:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 12.1638 | | 218,948.40 | Member | Buy |
| 14:49:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1648 | | 60,824.00 | Client | Buy |
| 14:49:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1648 | | 60,824.00 | Client | Buy |
| 14:49:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1648 | | (60,824.00) | Client | Sell |
| 14:49:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 12.1638 | | (218,948.40) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 14:49:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1648 | | (60,824.00) | Client | Sell |
| 14:49:46 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1678 | | (60,839.00) | Client | Sell |
| 14:49:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.3500 | | 1,235,000.00 | Member | Buy |
| 14:49:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.3500 | | 1,235,000.00 | Client | Buy |
| 14:49:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.3500 | | (1,235,000.00) | Member | Sell |
| 14:49:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.3500 | | (1,235,000.00) | Member | Sell |
| 14:50:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1512 | | 60,756.00 | Member | Buy |
| 14:50:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1512 | | (60,756.00) | Client | Sell |
| 14:50:47 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 12.1546 | | (1,543,634.20) | Member | Sell |
| 14:50:47 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 12.1546 | | 1,543,634.20 | Member | Buy |
| 14:51:32 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1685 | | (12,168,500.00) | Member | Sell |
| 14:51:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1685 | | 12,168,500.00 | Client | Buy |
| 14:54:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1915 | | (304,787.50) | Member | Sell |
| 14:54:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1915 | | 304,787.50 | Client | Buy |
| 14:57:20 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1705 | | 1,217,050.00 | Member | Buy |
| 15:01:36 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1501 | | (121,501.00) | Member | Sell |
| 15:01:36 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1501 | | 121,501.00 | Client | Buy |
| 15:01:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.3278 | | (123,278.00) | Member | Sell |
| 15:01:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.3278 | | 123,278.00 | Member | Buy |
| 15:01:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1405 | | (121,405.00) | Member | Sell |
| 15:01:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1438 | | (121,438.00) | Member | Sell |
| 15:01:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1438 | | 121,438.00 | Client | Buy |
| 15:01:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1401 | | 121,401.00 | Client | Buy |
| 15:01:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1401 | | (121,401.00) | Member | Sell |
| 15:01:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1401 | | (121,401.00) | Member | Sell |
| 15:01:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1401 | | 121,401.00 | Client | Buy |
| 15:01:59 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1350 | | (121,350.00) | Member | Sell |
| 15:02:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1400 | | (121,400.00) | Member | Sell |
| 15:02:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1400 | | 121,400.00 | Member | Buy |
| 15:02:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 12.1402 | | (2,913,648.00) | Member | Sell |
| 15:02:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 12.1450 | | (194,320.00) | Member | Sell |
| 15:02:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 12.1450 | | 194,320.00 | Client | Buy |
| 15:03:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1320 | | 1,213,200.00 | Member | Buy |
| 15:03:38 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.2100 | | (305,250.00) | Member | Sell |
| 15:03:38 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.1470 | | 3,036,750.00 | Client | Buy |
| 15:04:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1710 | | 12,171,000.00 | Member | Buy |
| 15:04:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.1710 | | 60,855,000.00 | Member | Buy |
| 15:04:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1466 | | 6,073,300.00 | Member | Buy |
| 15:04:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1466 | | (6,073,300.00) | Member | Sell |
| 15:05:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1483 | | 121,483.00 | Client | Buy |
| 15:05:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1483 | | (121,483.00) | Client | Sell |
| 15:05:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.1483 | | 242,966.00 | Member | Buy |
| 15:05:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.1483 | | (242,966.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:06:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1340 | | 303,350.00 | Member | Buy |
| 15:06:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1340 | | (303,350.00) | Client | Sell |
| 15:06:54 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.1710 | | (60,855,000.00) | Client | Sell |
| 15:08:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1445 | | 12,144.50 | Member | Buy |
| 15:11:14 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 12.1548 | | (10,331,580.00) | Member | Sell |
| 15:12:14 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1615 | | 12,161,500.00 | Member | Buy |
| 15:12:18 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.1563 | | (1,823,445.00) | Member | Sell |
| 15:12:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,250 | 2,250,000 | 12.2748 | | (27,618,300.00) | Member | Sell |
| 15:13:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.2550 | | (1,225,500.00) | Member | Sell |
| 15:13:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1650 | | 12,165,000.00 | Client | Buy |
| 15:15:16 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1615 | | (12,161,500.00) | Client | Sell |
| 15:18:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.5200 | | (37,560.00) | Member | Sell |
| 15:18:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.1321 | | 36,396.30 | Member | Buy |
| 15:18:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.1321 | | (36,396.30) | Member | Sell |
| 15:18:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.5200 | | 37,560.00 | Client | Buy |
| 15:18:46 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1320 | | 6,066,000.00 | Member | Buy |
| 15:18:46 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1320 | | (6,066,000.00) | Member | Sell |
| 15:19:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1189 | | (60,594.50) | Member | Sell |
| 15:19:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1189 | | 60,594.50 | Client | Buy |
| 15:19:18 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1100 | | (60,550.00) | Client | Sell |
| 15:19:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1100 | | (12,110.00) | Client | Sell |
| 15:19:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1100 | | 12,110.00 | Client | Buy |
| 15:19:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 12.1100 | | 230,090.00 | Member | Buy |
| 15:19:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 12.1100 | | (230,090.00) | Client | Sell |
| 15:20:15 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1134 | | 12,113.40 | Member | Buy |
| 15:20:15 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.2026 | | (97,620.80) | Client | Sell |
| 15:22:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1210 | | 12,121.00 | Member | Buy |
| 15:22:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1210 | | (12,121.00) | Client | Sell |
| 15:22:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1260 | | (12,126.00) | Member | Sell |
| 15:22:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1260 | | 12,126.00 | Client | Buy |
| 15:22:33 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1281 | | (12,128.10) | Member | Sell |
| 15:22:33 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1281 | | 12,128.10 | Client | Buy |
| 15:23:10 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1260 | | (12,126.00) | Member | Sell |
| 15:23:10 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1260 | | 12,126.00 | Client | Buy |
| 15:29:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 12.1315 | | (2,341,379.50) | Member | Sell |
| 15:29:58 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 12.1321 | | (2,341,495.30) | Member | Sell |
| 15:30:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1328 | | (6,066,400.00) | Member | Sell |
| 15:30:35 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.1308 | | (169,831.20) | Member | Sell |
| 15:30:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.3168 | | 172,435.20 | Member | Buy |
| 15:30:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.3168 | | (172,435.20) | Member | Sell |
| 15:30:47 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1308 | | (1,213,080.00) | Member | Sell |
| 15:31:52 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.2322 | | (1,223,220.00) | Member | Sell |
| 15:31:52 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1422 | | 12,142,200.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:32:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.3172 | | 246,344.00 | Member | Buy |
| 15:32:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.1312 | | (242,624.00) | Member | Sell |
| 15:32:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.3172 | | (246,344.00) | Member | Sell |
| 15:32:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.1312 | | 242,624.00 | Client | Buy |
| 15:38:57 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1710 | | (12,171,000.00) | Client | Sell |
| 15:52:13 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,364 | 1,364,000 | 12.1270 | | (16,541,228.00) | Member | Sell |
| 15:53:24 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.3061 | | (123,061.00) | Member | Sell |
| 15:53:24 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.3061 | | 123,061.00 | Member | Buy |
| 15:53:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1201 | | (121,201.00) | Member | Sell |
| 15:53:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1200 | | (1,212,000.00) | Member | Sell |
| 15:53:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1200 | | 1,212,000.00 | Client | Buy |
| 15:53:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1201 | | 121,201.00 | Client | Buy |
| 15:54:35 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1130 | | (12,113,000.00) | Member | Sell |
| 15:54:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1130 | | 12,113,000.00 | Client | Buy |
| 15:55:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.2960 | | (12,296.00) | Member | Sell |
| 15:55:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.2960 | | 12,296.00 | Member | Buy |
| 15:55:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1100 | | (12,110.00) | Member | Sell |
| 15:55:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1100 | | 12,110.00 | Client | Buy |
| 15:56:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1038 | | (121,038.00) | Member | Sell |
| 15:56:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1038 | | 121,038.00 | Client | Buy |
| 15:57:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.2860 | | 12,286.00 | Member | Buy |
| 15:57:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1000 | | (12,100.00) | Member | Sell |
| 15:57:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.2860 | | (12,286.00) | Member | Sell |
| 15:57:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1000 | | 12,100.00 | Client | Buy |
| 15:58:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.0865 | | 362,595.00 | Member | Buy |
| 15:58:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.0865 | | (362,595.00) | Client | Sell |
| 16:00:11 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 12.2822 | | (1,756,354.60) | Member | Sell |
| 16:00:11 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 12.2822 | | 1,756,354.60 | Member | Buy |
| 16:00:11 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 12.0962 | | (1,729,756.60) | Member | Sell |
| 16:00:36 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.0993 | | (1,451,916.00) | Member | Sell |
| 16:00:49 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 43 | 43,000 | 12.0977 | | 520,201.10 | Member | Buy |
| 16:01:13 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 12.0936 | | 157,216.80 | Member | Buy |
| 16:01:13 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 43 | 43,000 | 12.0959 | | (520,123.70) | Member | Sell |
| 16:01:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0994 | | 2,419,880.00 | Member | Buy |
| 16:01:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0994 | | (2,419,880.00) | Client | Sell |
| 16:04:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.1050 | | 3,026,250.00 | Client | Buy |
| 16:04:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.1050 | | (3,026,250.00) | Member | Sell |
| 16:05:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 783 | 783,000 | 12.1270 | | 9,495,441.00 | Client | Buy |
| 16:05:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 581 | 581,000 | 12.1270 | | 7,045,787.00 | Client | Buy |
| 16:06:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.4941 | | (312,352.50) | Member | Sell |
| 16:06:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.4941 | | 312,352.50 | Client | Buy |
| 16:10:00 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 167 | 167,000 | 12.1069 | | 2,021,852.30 | Member | Buy |
| 16:10:00 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.1080 | | 9,686,400.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:10:08 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1077 | | (12,107,700.00) | Client | Sell |
| 16:10:08 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 12.1069 | | 399,527.70 | Member | Buy |
| 16:11:04 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1089 | | 6,054,450.00 | Member | Buy |
| 16:11:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.2994 | | (6,149,700.00) | Member | Sell |
| 16:11:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.2994 | | 6,149,700.00 | Member | Buy |
| 16:11:04 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1089 | | (6,054,450.00) | Client | Sell |
| 16:12:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 12.3038 | | 2,140,861.20 | Member | Buy |
| 16:12:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 326 | 326,000 | 12.3025 | | 4,010,615.00 | Member | Buy |
| 16:12:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 12.3038 | | (2,140,861.20) | Member | Sell |
| 16:12:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 326 | 326,000 | 12.3025 | | (4,010,615.00) | Member | Sell |
| 16:12:56 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 12.1138 | | 2,107,801.20 | Member | Buy |
| 16:12:56 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 326 | 326,000 | 12.1125 | | 3,948,675.00 | Member | Buy |
| 16:12:56 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 12.1138 | | (2,107,801.20) | Client | Sell |
| 16:12:56 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 326 | 326,000 | 12.1125 | | (3,948,675.00) | Client | Sell |
| 16:15:19 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0910 | | 12,091,000.00 | Member | Buy |
| 16:16:13 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1198 | | (605,990.00) | Member | Sell |
| 16:19:40 | \$ / R 29/04/2015 | Any day expiry | P | 12.47 | 1 | 1,000 | 500 | 500,000 | 501.0000 | | (250,500,000.00) | Member | Sell |
| 16:20:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1150 | | (60,575.00) | Client | Sell |
| 16:21:54 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 12.1158 | | 72,694.80 | Client | Buy |
| 16:21:54 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1198 | | (12,119.80) | Member | Sell |
| 16:26:10 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0910 | | (12,091,000.00) | Client | Sell |
| 16:26:32 | \$ / R 29/04/2015 | Any day expiry | P | 12.47 | 1 | 1,000 | 300 | 300,000 | 501.0000 | | (150,300,000.00) | Member | Sell |
| 16:26:46 | \$ / R 29/04/2015 | Any day expiry | P | 12.47 | 1 | 1,000 | 200 | 200,000 | 501.0000 | | (100,200,000.00) | Member | Sell |
| 16:36:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 12.1048 | | (10,289,080.00) | Member | Sell |
| 16:37:07 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.0981 | | (1,814,715.00) | Member | Sell |
| 16:37:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.2038 | | (1,220,380.00) | Member | Sell |
| 16:37:47 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1705 | | (1,217,050.00) | Client | Sell |
| 16:38:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0978 | | (6,048,900.00) | Member | Sell |
| 16:38:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1978 | | (609,890.00) | Member | Sell |
| 16:38:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.1118 | | 18,167,700.00 | Client | Buy |
| 16:39:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.4756 | | 1,247,560.00 | Member | Buy |
| 16:39:47 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1006 | | (1,210,060.00) | Member | Sell |
| 16:39:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.4756 | | (1,247,560.00) | Member | Sell |
| 16:39:47 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1006 | | 1,210,060.00 | Client | Buy |
| 16:42:47 | \$ / R 30/04/2015 | Any day expiry | C | 12.05 | 1 | 1,000 | 10,000 | 10,000,000 | 0.0001 | | (1,000.00) | Member | Sell |
| 16:42:47 | \$ / R 30/04/2015 | Any day expiry | C | 12.05 | 1 | 1,000 | 10,000 | 10,000,000 | 0.0001 | | 1,000.00 | Client | Buy |
| 16:44:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0827 | | (120,827.00) | Member | Sell |
| 16:44:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4577 | | 124,577.00 | Member | Buy |
| 16:44:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0827 | | 120,827.00 | Member | Buy |
| 16:44:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4577 | | (124,577.00) | Client | Sell |
| 16:49:20 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0998 | | (6,049,900.00) | Member | Sell |
| 16:51:17 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1098 | | (121,098.00) | Member | Sell |
| 16:51:17 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1098 | | 121,098.00 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 16:52:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1098 | | 605,490.00 | Client | Buy |
| 16:52:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1098 | | (605,490.00) | Member | Sell |
| 16:54:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.1100 | | 96,880.00 | Client | Buy |
| 16:54:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.1100 | | (96,880.00) | Client | Sell |
| 16:57:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.1084 | | (36,325.20) | Member | Sell |
| 16:57:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.1084 | | 36,325.20 | Client | Buy |
| 17:03:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 12.2530 | | 4,778,670.00 | Client | Buy |
| 17:05:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1135 | | (1,211,350.00) | Client | Sell |
| 17:05:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1135 | | 1,211,350.00 | Member | Buy |
| 17:21:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1198 | | 605,990.00 | Client | Buy |
| 17:32:30 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1210 | | 12,121,000.00 | Member | Buy |
| 17:33:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1210 | | (12,121,000.00) | Client | Sell |
| 18:01:39 | \$ / R 14/04/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9724 | | (5,986,200.00) | Member | Sell |
| 18:01:39 | \$ / R 14/04/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.9724 | | 2,394,480.00 | Client | Buy |
| 18:01:39 | \$ / R 14/04/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.9724 | | 3,591,720.00 | Client | Buy |
| Total Futures | | | | | 143 | | 36,844 | 36,844,000 | | | 450 078 782.75 | | |
| Total Options | | | | | 3 | | 10,500 | 10,500,000 | | | 250 501 000.00 | | |
| Total for \$ / R Any day expiry | | | | | 146 | | 47,344 | 47,344,000 | | | 700,579,782.75 | | |
| 14:50:47 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 12.1551 | | (12,155,100.00) | Member | Sell |
| 14:50:47 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 12.1551 | | 12,155,100.00 | Member | Buy |
| Total Futures | | | | | 1 | | 10 | 1,000,000 | | | 12 155 100.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 1 | | 10 | 1,000,000 | | | 12,155,100.00 | | |
| 10:30:00 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.9330 | | 8,966,500.00 | Member | Buy |
| 10:30:00 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.9342 | | 8,967,100.00 | Member | Buy |
| 10:30:00 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.9330 | | 8,966,500.00 | Member | Buy |
| 10:30:00 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.9342 | | (8,967,100.00) | Member | Sell |
| 10:30:00 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.9330 | | (8,966,500.00) | Member | Sell |
| 10:30:00 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.9330 | | (8,966,500.00) | Member | Sell |
| 13:18:48 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 18.4700 | | (166,230.00) | Member | Sell |
| 13:18:48 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 18.4700 | | 166,230.00 | Client | Buy |
| 15:01:29 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9245 | | (3,584,900.00) | Member | Sell |
| 15:01:29 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9245 | | 3,584,900.00 | Member | Buy |
| 15:03:33 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9196 | | (3,583,920.00) | Member | Sell |
| 15:03:33 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9196 | | 3,583,920.00 | Member | Buy |
| 15:22:45 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.8958 | | 8,947,900.00 | Member | Buy |
| 15:25:02 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 17.8870 | | 80,491,500.00 | Member | Buy |
| 15:28:41 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.8378 | | 8,918,900.00 | Member | Buy |
| 15:28:41 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 17.8828 | | (89,414,000.00) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| Total Futures | | | | | 8 | | 7,159 | 7,159,000 | | | 128 121 300.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 8 | | 7,159 | 7,159,000 | | | 128,121,300.00 | | |
| 12:41:12 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.9654 | | (90,757.80) | Member | Sell |
| 12:41:12 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.9654 | | 90,757.80 | Client | Buy |
| 16:42:47 | € / R 30/04/2015 | Any day expiry | C | 12.81 | 1 | 1,000 | 10,000 | 10,000,000 | 0.0001 | | 1,000.00 | Member | Buy |
| 16:42:47 | € / R 30/04/2015 | Any day expiry | C | 12.81 | 1 | 1,000 | 10,000 | 10,000,000 | 0.0001 | | (1,000.00) | Client | Sell |
| 16:48:59 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9452 | | (3,236,300.00) | Member | Sell |
| 16:49:05 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 12.9458 | | (1,203,959.40) | Member | Sell |
| 16:49:31 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9400 | | 129,400.00 | Member | Buy |
| 16:49:31 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9400 | | (129,400.00) | Member | Sell |
| 16:49:31 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 167 | 167,000 | 12.9412 | | (2,161,180.40) | Member | Sell |
| 16:49:49 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9440 | | 129,440.00 | Member | Buy |
| 16:51:25 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9440 | | 6,472,000.00 | Client | Buy |
| 16:51:37 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9335 | | 129,335.00 | Member | Buy |
| 16:51:37 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9335 | | (129,335.00) | Member | Sell |
| Total Futures | | | | | 6 | | 537 | 537,000 | | | 6 950 932.70 | | |
| Total Options | | | | | 1 | | 10,000 | 10,000,000 | | | 1 000.00 | | |
| Total for € / R Foreign Exchange Future | | | | | 7 | | 10,537 | 10,537,000 | | | 6,951,932.70 | | |
| 9:12:03 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.2566 | | (18,513.20) | Member | Sell |
| Total Futures | | | | | 1 | | 1 | 1,000 | | | 9 256.60 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 1 | 1,000 | | | 9,256.60 | | |
| Total Futures | | | | | 158 | | 44,551 | 45,541,000 | | | 597 315 372.05 | | |
| Total Options | | | | | 4 | | 20,500 | 20,500,000 | | | 250 502 000.00 | | |
| Grand Total for all Instruments | | | | | 162 | | 65,051 | 66,041,000 | | | 847,817,372.05 | | |