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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/10/2015

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|--------------------|---------------|--------------|
| 8:14:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0780 | | 3,519,500.00 | Member | Buy |
| 8:14:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0780 | | (3,519,500.00) | Client | Sell |
| 9:00:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.0531 | | 351,327.50 | Member | Buy |
| 9:00:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.0531 | | (351,327.50) | Client | Sell |
| 9:00:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0526 | | 14,052.60 | Member | Buy |
| 9:00:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0526 | | (14,052.60) | Client | Sell |
| 9:01:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0594 | | (140,594.00) | Member | Sell |
| 9:01:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0594 | | 140,594.00 | Client | Buy |
| 9:02:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0458 | | (140,458.00) | Member | Sell |
| 9:02:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0458 | | 140,458.00 | Client | Buy |
| 9:03:10 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0462 | | 7,023,100.00 | Member | Buy |
| 9:03:10 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0462 | | (7,023,100.00) | Member | Sell |
| 9:06:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0358 | | 280,716.00 | Member | Buy |
| 9:06:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0358 | | (280,716.00) | Client | Sell |
| 9:06:47 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 17,896 | 17,896,000 | 522.0100 | | (9,341,890,960.00) | Member | Sell |
| 9:06:47 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 17,896 | 17,896,000 | 522.0100 | | 9,341,890,960.00 | Member | Buy |
| 9:06:47 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 1,215 | 1,215,000 | 522.0100 | | (634,242,150.00) | Member | Sell |
| 9:06:47 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 1,215 | 1,215,000 | 522.0100 | | 634,242,150.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:11:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.0500 | | 210,750.00 | Member | Buy |
| 9:17:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.0578 | | (210,867.00) | Client | Sell |
| 9:17:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.0578 | | 210,867.00 | Member | Buy |
| 9:20:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0501 | | (70,250.50) | Member | Sell |
| 9:20:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0501 | | 70,250.50 | Client | Buy |
| 9:24:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0370 | | 140,370.00 | Member | Buy |
| 9:24:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0370 | | (140,370.00) | Client | Sell |
| 9:25:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0358 | | 70,179.00 | Member | Buy |
| 9:25:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0358 | | (70,179.00) | Client | Sell |
| 9:29:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 14.0449 | | (6,671,327.50) | Member | Sell |
| 9:29:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 14.0449 | | 6,671,327.50 | Member | Buy |
| 9:35:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 14.0690 | | (24,620,750.00) | Member | Sell |
| 9:37:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0500 | | (140,500.00) | Client | Sell |
| 9:37:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0500 | | 140,500.00 | Member | Buy |
| 9:40:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.2856 | | (257,140.80) | Client | Sell |
| 9:40:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.2856 | | 257,140.80 | Member | Buy |
| 9:42:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.0647 | | (28,129,400.00) | Member | Sell |
| 9:42:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.0647 | | (28,129,400.00) | Member | Sell |
| 9:42:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.0647 | | 28,129,400.00 | Client | Buy |
| 9:47:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.0690 | | 21,103,500.00 | Client | Buy |
| 9:47:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0690 | | 3,517,250.00 | Client | Buy |
| 9:49:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0640 | | 7,032,000.00 | Member | Buy |
| 9:50:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.0647 | | 28,129,400.00 | Client | Buy |
| 9:54:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0140 | | 700,700.00 | Member | Buy |
| 9:54:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0590 | | (7,029,500.00) | Client | Sell |
| 9:55:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0785 | | (281,570.00) | Member | Sell |
| 10:08:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0786 | | (1,407,860.00) | Member | Sell |
| 10:15:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0877 | | (140,877.00) | Client | Sell |
| 10:15:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0877 | | 140,877.00 | Member | Buy |
| 10:17:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,348 | 1,348,000 | 14.0831 | | (18,984,018.80) | Client | Sell |
| 10:17:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,348 | 1,348,000 | 14.0831 | | 18,984,018.80 | Member | Buy |
| 10:34:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0785 | | 281,570.00 | Client | Buy |
| 10:49:17 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.0684 | | 28,136,800.00 | Member | Buy |
| 10:54:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.0684 | | (14,068,400.00) | Client | Sell |
| 10:54:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.0684 | | (14,068,400.00) | Client | Sell |
| 11:02:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.0800 | | 1,056,000.00 | Member | Buy |
| 11:02:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.0800 | | (1,056,000.00) | Client | Sell |
| 11:22:14 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0786 | | 1,407,860.00 | Client | Buy |
| 11:26:36 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.0705 | | 492,467.50 | Client | Buy |
| 11:26:36 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.0705 | | (492,467.50) | Member | Sell |
| 11:28:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0742 | | (281,484.00) | Member | Sell |
| 11:28:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.0828 | | 422,484.00 | Client | Buy |
| 11:31:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0704 | | 1,407,040.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 11:32:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0704 | | 1,407,040.00 | Member | Buy |
| 11:53:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 14.0615 | | (6,257,367.50) | Member | Sell |
| 11:53:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 14.0615 | | 6,257,367.50 | Member | Buy |
| 11:53:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 14.0615 | | 6,397,982.50 | Member | Buy |
| 11:53:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 14.0615 | | (6,397,982.50) | Member | Sell |
| 11:53:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 14.0592 | | (632,664.00) | Member | Sell |
| 11:53:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 14.0592 | | 632,664.00 | Member | Buy |
| 12:34:14 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0999 | | (140,999.00) | Client | Sell |
| 12:36:55 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.30 | 1 | 1,000 | 10,000 | 10,000,000 | 365.7000 | | (3,657,000,000.00) | Member | Sell |
| 12:36:55 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.40 | 1 | 1,000 | 2,000 | 2,000,000 | 333.3400 | | (666,680,000.00) | Member | Sell |
| 12:36:55 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.57 | 1 | 1,000 | 39,000 | 39,000,000 | 110.9500 | | 4,327,050,000.00 | Member | Buy |
| 13:00:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0847 | | (140,847.00) | Member | Sell |
| 13:00:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0847 | | 140,847.00 | Client | Buy |
| 13:28:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 277 | 277,000 | 14.0600 | | (3,894,620.00) | Member | Sell |
| 13:34:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.0728 | | (28,145.60) | Member | Sell |
| 13:34:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.0728 | | 28,145.60 | Client | Buy |
| 13:53:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.0700 | | 56,280.00 | Client | Buy |
| 13:53:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.0700 | | (56,280.00) | Member | Sell |
| 14:21:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.2995 | | 2,859,900.00 | Client | Buy |
| 14:21:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.2995 | | (2,859,900.00) | Member | Sell |
| 14:25:36 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.0675 | | (2,813,500.00) | Member | Sell |
| 14:25:36 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.0675 | | 2,813,500.00 | Client | Buy |
| 14:25:36 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.0675 | | 562,700.00 | Client | Buy |
| 14:25:36 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.0675 | | (562,700.00) | Member | Sell |
| 14:28:55 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.91 | 1 | 1,000 | 100 | 100,000 | 463.5800 | | 46,358,000.00 | Member | Buy |
| 14:28:55 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.91 | 1 | 1,000 | 100 | 100,000 | 324.1300 | | 32,413,000.00 | Member | Buy |
| 14:30:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0688 | | (7,034,400.00) | Member | Sell |
| 14:30:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0688 | | 7,034,400.00 | Member | Buy |
| 14:30:03 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5322 | | 7,266,100.00 | Member | Buy |
| 14:30:03 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5322 | | (7,266,100.00) | Member | Sell |
| 14:30:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0576 | | 7,028,800.00 | Member | Buy |
| 14:30:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0576 | | (7,028,800.00) | Member | Sell |
| 14:30:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.2975 | | 5,719,000.00 | Member | Buy |
| 14:30:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.2975 | | (5,719,000.00) | Member | Sell |
| 14:30:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.0576 | | 5,623,040.00 | Member | Buy |
| 14:30:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.0576 | | (5,623,040.00) | Member | Sell |
| 14:30:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0210 | | (70,105.00) | Member | Sell |
| 14:31:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 14.0275 | | 11,923,375.00 | Member | Buy |
| 14:31:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 14.0275 | | (11,923,375.00) | Client | Sell |
| 14:31:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0271 | | 1,402,710.00 | Client | Buy |
| 14:31:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0271 | | (1,402,710.00) | Client | Sell |
| 14:31:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.2663 | | 3,566,575.00 | Member | Buy |
| 14:31:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.2663 | | (3,566,575.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 14:31:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0256 | | 3,506,400.00 | Member | Buy |
| 14:31:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0256 | | (3,506,400.00) | Client | Sell |
| 14:32:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1199 | | 141,199.00 | Client | Buy |
| 14:32:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1199 | | (141,199.00) | Client | Sell |
| 14:32:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1199 | | 141,199.00 | Client | Buy |
| 14:32:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1199 | | (141,199.00) | Client | Sell |
| 14:32:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1180 | | 141,180.00 | Member | Buy |
| 14:35:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 14.0617 | | 11,952,445.00 | Member | Buy |
| 14:35:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 14.0617 | | (11,952,445.00) | Client | Sell |
| 14:35:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0610 | | 1,406,100.00 | Client | Buy |
| 14:35:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0610 | | (1,406,100.00) | Client | Sell |
| 14:35:06 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 14.3020 | | 7,866,100.00 | Member | Buy |
| 14:35:06 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 14.3020 | | (7,866,100.00) | Member | Sell |
| 14:35:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 14.0597 | | 7,732,835.00 | Member | Buy |
| 14:35:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 14.0597 | | (7,732,835.00) | Client | Sell |
| 14:35:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.0695 | | (14,069,500.00) | Client | Sell |
| 14:35:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.0550 | | (42,165,000.00) | Client | Sell |
| 14:35:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.0695 | | 14,069,500.00 | Member | Buy |
| 14:35:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.0550 | | 42,165,000.00 | Member | Buy |
| 14:36:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0735 | | 281,470.00 | Member | Buy |
| 14:36:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0735 | | (281,470.00) | Client | Sell |
| 14:38:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0525 | | (7,026,250.00) | Member | Sell |
| 14:38:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0525 | | 7,026,250.00 | Member | Buy |
| 14:38:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0410 | | 140,410.00 | Member | Buy |
| 14:40:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0400 | | 1,404,000.00 | Member | Buy |
| 14:40:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0400 | | (1,404,000.00) | Client | Sell |
| 14:41:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0482 | | 280,964.00 | Member | Buy |
| 14:41:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0482 | | (280,964.00) | Client | Sell |
| 14:44:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.0440 | | 842,640.00 | Member | Buy |
| 14:44:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.0445 | | 14,044,500.00 | Member | Buy |
| 14:44:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.0445 | | (14,044,500.00) | Client | Sell |
| 14:44:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.0340 | | 842,040.00 | Member | Buy |
| 14:44:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.0340 | | (842,040.00) | Client | Sell |
| 14:45:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.0231 | | 2,804,620.00 | Member | Buy |
| 14:47:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0300 | | (1,403,000.00) | Client | Sell |
| 14:47:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0300 | | 1,403,000.00 | Member | Buy |
| 14:50:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0700 | | 703,500.00 | Member | Buy |
| 14:50:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0700 | | (703,500.00) | Client | Sell |
| 14:50:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.0781 | | 492,733.50 | Member | Buy |
| 14:53:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0900 | | (1,409,000.00) | Client | Sell |
| 14:53:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0900 | | 1,409,000.00 | Member | Buy |
| 14:54:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.0870 | | 845,220.00 | Member | Buy |
| 14:55:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0800 | | (1,408,000.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 14:57:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.0231 | | (2,804,620.00) | Client | Sell |
| 14:57:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0800 | | 1,408,000.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 1,163 | 1,163,000 | 522.0100 | | 607,097,630.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 196 | 196,000 | 522.0100 | | 102,313,960.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 41 | 41,000 | 522.0100 | | 21,402,410.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 1,830 | 1,830,000 | 522.0100 | | 955,278,300.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 156 | 156,000 | 522.0100 | | 81,433,560.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 7,635 | 7,635,000 | 522.0100 | | 3,985,546,350.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 223 | 223,000 | 522.0100 | | 116,408,230.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 3,963 | 3,963,000 | 522.0100 | | 2,068,725,630.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 116 | 116,000 | 522.0100 | | 60,553,160.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 150 | 150,000 | 522.0100 | | 78,301,500.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 319 | 319,000 | 522.0100 | | 166,521,190.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 370 | 370,000 | 522.0100 | | 193,143,700.00 | Client | Buy |
| 14:57:20 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 397 | 397,000 | 522.0100 | | 207,237,970.00 | Client | Buy |
| 14:57:21 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 29 | 29,000 | 522.0100 | | 15,138,290.00 | Client | Buy |
| 14:57:21 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 19 | 19,000 | 522.0100 | | 9,918,190.00 | Client | Buy |
| 14:57:21 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 38 | 38,000 | 522.0100 | | 19,836,380.00 | Client | Buy |
| 14:57:21 | \$ / R 18/04/2016 | Any day expiry | P | 13.97 | 1 | 1,000 | 36 | 36,000 | 522.0100 | | 18,792,360.00 | Client | Buy |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 319 | 319,000 | 522.0100 | | (166,521,190.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 156 | 156,000 | 522.0100 | | (81,433,560.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 1,163 | 1,163,000 | 522.0100 | | (607,097,630.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 116 | 116,000 | 522.0100 | | (60,553,160.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 36 | 36,000 | 522.0100 | | (18,792,360.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 29 | 29,000 | 522.0100 | | (15,138,290.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 3,963 | 3,963,000 | 522.0100 | | (2,068,725,630.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 7,635 | 7,635,000 | 522.0100 | | (3,985,546,350.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 19 | 19,000 | 522.0100 | | (9,918,190.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 370 | 370,000 | 522.0100 | | (193,143,700.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 223 | 223,000 | 522.0100 | | (116,408,230.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 196 | 196,000 | 522.0100 | | (102,313,960.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 38 | 38,000 | 522.0100 | | (19,836,380.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 397 | 397,000 | 522.0100 | | (207,237,970.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 1,830 | 1,830,000 | 522.0100 | | (955,278,300.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 41 | 41,000 | 522.0100 | | (21,402,410.00) | Client | Sell |
| 14:57:35 | \$ / R 18/04/2016 | Any day expiry | C | 15.42 | 1 | 1,000 | 150 | 150,000 | 522.0100 | | (78,301,500.00) | Client | Sell |
| 14:57:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0748 | | 140,748.00 | Member | Buy |
| 14:58:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.0870 | | (845,220.00) | Client | Sell |
| 15:00:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1181 | | (141,181.00) | Client | Sell |
| 15:00:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1181 | | 141,181.00 | Member | Buy |
| 15:00:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1199 | | (70,599.50) | Client | Sell |
| 15:00:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1199 | | 70,599.50 | Member | Buy |
| 15:01:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1299 | | 141,299.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:01:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1299 | | (141,299.00) | Client | Sell |
| 15:01:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1235 | | (1,412,350.00) | Client | Sell |
| 15:01:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1235 | | 1,412,350.00 | Member | Buy |
| 15:02:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.1195 | | 14,119,500.00 | Member | Buy |
| 15:02:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.1195 | | (14,119,500.00) | Client | Sell |
| 15:02:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.1195 | | 14,119,500.00 | Member | Buy |
| 15:02:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.1195 | | (14,119,500.00) | Client | Sell |
| 15:03:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3624 | | 3,590,600.00 | Member | Buy |
| 15:03:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3624 | | (3,590,600.00) | Member | Sell |
| 15:04:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1499 | | 141,499.00 | Member | Buy |
| 15:04:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1499 | | (141,499.00) | Client | Sell |
| 15:04:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.1500 | | 353,750.00 | Member | Buy |
| 15:04:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 14.1620 | | (12,037,700.00) | Member | Sell |
| 15:04:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 14.1620 | | 12,037,700.00 | Client | Buy |
| 15:04:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 495 | 495,000 | 14.1622 | | (7,010,289.00) | Member | Sell |
| 15:04:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 495 | 495,000 | 14.1622 | | 7,010,289.00 | Client | Buy |
| 15:04:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 255 | 255,000 | 14.1636 | | (3,611,718.00) | Member | Sell |
| 15:04:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 255 | 255,000 | 14.1636 | | 3,611,718.00 | Client | Buy |
| 15:05:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1420 | | (707,100.00) | Member | Sell |
| 15:05:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1420 | | 707,100.00 | Member | Buy |
| 15:05:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.1257 | | (2,825,140.00) | Member | Sell |
| 15:05:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.1257 | | 2,825,140.00 | Member | Buy |
| 15:08:14 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 14.1467 | | 12,024,695.00 | Member | Buy |
| 15:08:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 210 | 210,000 | 14.1500 | | 2,971,500.00 | Member | Buy |
| 15:08:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.1355 | | (14,135,500.00) | Client | Sell |
| 15:08:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.1355 | | 14,135,500.00 | Member | Buy |
| 15:09:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 210 | 210,000 | 14.1569 | | 2,972,949.00 | Member | Buy |
| 15:09:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 690 | 690,000 | 14.1563 | | 9,767,847.00 | Member | Buy |
| 15:09:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 565 | 565,000 | 14.1659 | | 8,003,733.50 | Member | Buy |
| 15:10:37 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.91 | 1 | 1,000 | 100 | 100,000 | 463.5800 | | 46,358,000.00 | Member | Buy |
| 15:10:37 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.91 | 1 | 1,000 | 100 | 100,000 | 324.1300 | | 32,413,000.00 | Member | Buy |
| 15:10:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1670 | | 70,835.00 | Member | Buy |
| 15:10:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1572 | | 141,572.00 | Member | Buy |
| 15:10:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1699 | | 141,699.00 | Member | Buy |
| 15:10:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1699 | | (141,699.00) | Client | Sell |
| 15:10:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1699 | | (70,849.50) | Client | Sell |
| 15:10:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1699 | | 70,849.50 | Member | Buy |
| 15:13:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.1590 | | 3,539,750.00 | Member | Buy |
| 15:13:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.1590 | | (3,539,750.00) | Client | Sell |
| 15:15:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1758 | | 141,758.00 | Member | Buy |
| 15:15:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1758 | | (141,758.00) | Client | Sell |
| 15:16:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1789 | | 14,178.90 | Member | Buy |
| 15:16:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1789 | | (14,178.90) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 15:16:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1799 | | (141,799.00) | Client | Sell |
| 15:16:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1799 | | 141,799.00 | Member | Buy |
| 15:16:37 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.91 | 1 | 1,000 | 100 | 100,000 | 324.1300 | | (32,413,000.00) | Client | Sell |
| 15:16:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.91 | 1 | 1,000 | 100 | 100,000 | 463.5800 | | (46,358,000.00) | Client | Sell |
| 15:17:00 | \$ / R 16/10/2015 | Any day expiry | C | 14.00 | 1 | 1,000 | 3,000 | 3,000,000 | 194.9900 | | 584,970,000.00 | Member | Buy |
| 15:23:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 825 | 825,000 | 14.1540 | | (11,677,050.00) | Client | Sell |
| 15:23:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 14.1540 | | 24,061,800.00 | Member | Buy |
| 15:23:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 825 | 825,000 | 14.1540 | | 11,677,050.00 | Member | Buy |
| 15:23:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 14.1540 | | (24,061,800.00) | Client | Sell |
| 15:23:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1600 | | (708,000.00) | Client | Sell |
| 15:23:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1600 | | 708,000.00 | Member | Buy |
| 15:24:34 | \$ / R 16/10/2015 | Any day expiry | C | 14.00 | 1 | 1,000 | 3,000 | 3,000,000 | 183.0000 | | 549,000,000.00 | Member | Buy |
| 15:25:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1700 | | 70,850.00 | Member | Buy |
| 15:25:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1700 | | 1,417,000.00 | Member | Buy |
| 15:26:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1800 | | (1,418,000.00) | Client | Sell |
| 15:26:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1800 | | 1,418,000.00 | Member | Buy |
| 15:27:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.1733 | | (1,062,997.50) | Client | Sell |
| 15:27:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1850 | | 709,250.00 | Member | Buy |
| 15:28:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.1880 | | (425,640.00) | Client | Sell |
| 15:28:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.1880 | | 425,640.00 | Client | Buy |
| 15:31:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1799 | | (141,799.00) | Client | Sell |
| 15:31:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1799 | | 141,799.00 | Member | Buy |
| 15:31:49 | \$ / R 16/10/2015 | Any day expiry | C | 14.00 | 1 | 1,000 | 1,713 | 1,713,000 | 183.0000 | | (313,479,000.00) | Client | Sell |
| 15:31:49 | \$ / R 16/10/2015 | Any day expiry | C | 14.00 | 1 | 1,000 | 1,112 | 1,112,000 | 183.0000 | | (203,496,000.00) | Client | Sell |
| 15:31:49 | \$ / R 16/10/2015 | Any day expiry | C | 14.00 | 1 | 1,000 | 175 | 175,000 | 183.0000 | | (32,025,000.00) | Client | Sell |
| 15:31:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1850 | | (1,418,500.00) | Client | Sell |
| 15:31:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1850 | | 1,418,500.00 | Member | Buy |
| 15:34:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1572 | | (141,572.00) | Client | Sell |
| 15:34:36 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1700 | | (70,850.00) | Client | Sell |
| 15:46:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1338 | | 706,690.00 | Member | Buy |
| 15:47:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1338 | | (706,690.00) | Client | Sell |
| 15:47:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.3700 | | (129,330.00) | Client | Sell |
| 15:47:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.3700 | | 129,330.00 | Member | Buy |
| 15:53:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.1384 | | 424,152.00 | Member | Buy |
| 15:53:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.1384 | | (424,152.00) | Client | Sell |
| 15:58:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 14.0688 | | 2,827,828.80 | Member | Buy |
| 15:58:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 14.0688 | | (2,827,828.80) | Client | Sell |
| 15:59:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1700 | | (1,417,000.00) | Client | Sell |
| 16:01:59 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.30 | 1 | 1,000 | 10,000 | 10,000,000 | 367.7000 | | (3,677,000,000.00) | Member | Sell |
| 16:01:59 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.30 | 1 | 1,000 | 10,000 | 10,000,000 | 367.7000 | | 3,677,000,000.00 | Client | Buy |
| 16:02:25 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.40 | 1 | 1,000 | 2,000 | 2,000,000 | 335.3400 | | 670,680,000.00 | Client | Buy |
| 16:02:52 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.57 | 1 | 1,000 | 39,000 | 39,000,000 | 108.9500 | | 4,249,050,000.00 | Member | Buy |
| 16:02:52 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.57 | 1 | 1,000 | 39,000 | 39,000,000 | 108.9500 | | (4,249,050,000.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:06:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.1797 | | (14,179,700.00) | Member | Sell |
| 16:14:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.1001 | | 1,057,507.50 | Client | Buy |
| 16:14:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.1001 | | (1,057,507.50) | Client | Sell |
| 16:14:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1000 | | 141,000.00 | Client | Buy |
| 16:14:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1000 | | (141,000.00) | Member | Sell |
| 16:15:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.0900 | | (1,056,750.00) | Client | Sell |
| 16:15:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.0900 | | 1,056,750.00 | Member | Buy |
| 16:15:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.1797 | | 14,179,700.00 | Client | Buy |
| 16:17:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.0690 | | (28,138,000.00) | Member | Sell |
| 16:17:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.0690 | | 28,138,000.00 | Client | Buy |
| 16:17:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0661 | | (703,305.00) | Member | Sell |
| 16:17:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0661 | | 703,305.00 | Client | Buy |
| 16:23:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0750 | | (70,375.00) | Client | Sell |
| 16:23:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0750 | | 70,375.00 | Member | Buy |
| 16:23:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0783 | | 70,391.50 | Member | Buy |
| 16:23:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0783 | | (70,391.50) | Client | Sell |
| 16:26:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0750 | | 1,407,500.00 | Client | Buy |
| 16:26:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0750 | | (1,407,500.00) | Member | Sell |
| 16:30:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 14.0650 | | 464,145.00 | Member | Buy |
| 16:30:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 14.0650 | | (464,145.00) | Client | Sell |
| 16:30:17 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0690 | | 70,345.00 | Client | Buy |
| 16:30:17 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0690 | | (70,345.00) | Member | Sell |
| 16:30:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 14.0755 | | 2,744,722.50 | Member | Buy |
| 16:30:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 14.0755 | | (2,744,722.50) | Member | Sell |
| 16:37:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0610 | | 7,030,500.00 | Member | Buy |
| 16:37:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0610 | | (7,030,500.00) | Member | Sell |
| 16:37:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0635 | | 3,515,875.00 | Member | Buy |
| 16:37:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0517 | | (140,517.00) | Member | Sell |
| 16:37:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0517 | | 140,517.00 | Client | Buy |
| 16:40:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.0171 | | 981,197.00 | Member | Buy |
| 16:40:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.0171 | | (981,197.00) | Client | Sell |
| 16:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0125 | | (280,250.00) | Client | Sell |
| 16:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0125 | | 280,250.00 | Member | Buy |
| 16:42:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0685 | | (3,517,125.00) | Client | Sell |
| 16:42:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0685 | | 3,517,125.00 | Member | Buy |
| 16:43:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 14.0085 | | 6,864,165.00 | Client | Buy |
| 16:43:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 14.0085 | | (6,864,165.00) | Member | Sell |
| 16:43:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 410 | 410,000 | 14.0085 | | 5,743,485.00 | Client | Buy |
| 16:43:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 410 | 410,000 | 14.0085 | | (5,743,485.00) | Member | Sell |
| 16:44:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.0000 | | (28,000.00) | Member | Sell |
| 16:44:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.0000 | | 28,000.00 | Client | Buy |
| 16:44:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2175 | | (7,108,750.00) | Member | Sell |
| 16:44:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2175 | | 7,108,750.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:44:12 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4535 | | 7,226,750.00 | Member | Buy |
| 16:44:12 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4535 | | (7,226,750.00) | Member | Sell |
| 16:44:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.9739 | | 12,576,510.00 | Member | Buy |
| 16:44:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9738 | | 1,397,380.00 | Member | Buy |
| 16:44:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9738 | | (13,973,800.00) | Client | Sell |
| 16:44:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.9696 | | (5,587,840.00) | Client | Sell |
| 16:44:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.9696 | | 5,587,840.00 | Member | Buy |
| 16:45:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9601 | | 69,800.50 | Client | Buy |
| 16:45:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9601 | | (69,800.50) | Member | Sell |
| 16:45:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.9521 | | (12,556,890.00) | Member | Sell |
| 16:45:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.9521 | | 12,556,890.00 | Member | Buy |
| 16:46:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9600 | | 13,960,000.00 | Client | Buy |
| 16:46:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9600 | | (13,960,000.00) | Member | Sell |
| 16:52:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.9800 | | 55,920.00 | Client | Buy |
| 16:52:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.9800 | | (55,920.00) | Client | Sell |
| 16:52:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.9800 | | 27,960.00 | Client | Buy |
| 16:52:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.9800 | | (27,960.00) | Client | Sell |
| 16:52:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.9801 | | 55,920.40 | Client | Buy |
| 16:52:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.9801 | | (55,920.40) | Member | Sell |
| 16:54:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9855 | | 13,985,500.00 | Client | Buy |
| 16:54:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9855 | | (13,985,500.00) | Member | Sell |
| 16:54:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9801 | | 139,801.00 | Client | Buy |
| 16:54:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9801 | | (139,801.00) | Member | Sell |
| 16:55:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9807 | | (69,903.50) | Member | Sell |
| 16:55:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9807 | | 69,903.50 | Client | Buy |
| 16:55:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9701 | | 139,701.00 | Client | Buy |
| 16:55:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9701 | | (139,701.00) | Member | Sell |
| 16:55:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9697 | | 139,697.00 | Member | Buy |
| 16:55:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9697 | | (139,697.00) | Member | Sell |
| 16:57:10 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9501 | | (139,501.00) | Member | Sell |
| 16:57:10 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9501 | | 139,501.00 | Client | Buy |
| 16:57:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.1810 | | 212,715.00 | Member | Buy |
| 16:57:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.1810 | | (212,715.00) | Client | Sell |
| 16:59:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9501 | | (139,501.00) | Member | Sell |
| 16:59:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9501 | | 139,501.00 | Client | Buy |
| 17:08:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 13.9420 | | (33,460,800.00) | Member | Sell |
| 17:10:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 13.9920 | | (3,358,080.00) | Member | Sell |
| 17:10:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 13.9470 | | 33,472,800.00 | Client | Buy |
| 17:24:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9750 | | (3,493,750.00) | Member | Sell |
| 17:26:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9650 | | (3,491,250.00) | Member | Sell |
| 17:26:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9650 | | 3,491,250.00 | Client | Buy |
| 18:02:19 | \$ / R 02/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9641 | | (13,964,100.00) | Client | Sell |
| 18:02:19 | \$ / R 02/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.9641 | | (41,892,300.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|----------------------------------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 18:02:19 | \$ / R 02/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9641 | | 13,964,100.00 | Member | Buy |
| 18:02:19 | \$ / R 02/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 201 | 201,000 | 13.9641 | | 2,806,784.10 | Client | Buy |
| 18:02:19 | \$ / R 02/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 1,713 | 1,713,000 | 13.9641 | | 23,920,503.30 | Client | Buy |
| 18:02:19 | \$ / R 02/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 201 | 201,000 | 13.9641 | | (2,806,784.10) | Member | Sell |
| 18:02:19 | \$ / R 02/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 1,112 | 1,112,000 | 13.9641 | | 15,528,079.20 | Client | Buy |
| 18:02:19 | \$ / R 02/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 175 | 175,000 | 13.9641 | | 2,443,717.50 | Client | Buy |
| Total Futures | | | | | 156 | | 53,081 | 53,081,000 | | | 747068534.25 | | |
| Total Options | | | | | 29 | | 116,092 | 116,092,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 184 | | 169,173 | 169,173,000 | | | 32,977,246,954.25 | | |
| 9:03:10 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0462 | | 7,023,100.00 | Member | Buy |
| 9:03:10 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0462 | | (7,023,100.00) | Member | Sell |
| 9:03:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.0466 | | 12,641,940.00 | Member | Buy |
| 9:03:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.0466 | | (12,641,940.00) | Member | Sell |
| 9:29:40 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.0449 | | (12,640,410.00) | Member | Sell |
| 9:29:40 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.0449 | | 12,640,410.00 | Member | Buy |
| 10:07:55 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.0790 | | 12,671,100.00 | Member | Buy |
| 10:07:55 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.0790 | | (12,671,100.00) | Member | Sell |
| 11:53:53 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0615 | | 7,030,750.00 | Member | Buy |
| 11:53:53 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0615 | | (7,030,750.00) | Member | Sell |
| 11:53:54 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0615 | | (1,406,150.00) | Member | Sell |
| 11:53:54 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0615 | | 1,406,150.00 | Member | Buy |
| 14:30:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0663 | | 1,406,630.00 | Member | Buy |
| 14:30:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0663 | | (1,406,630.00) | Member | Sell |
| 14:30:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0663 | | (7,033,150.00) | Member | Sell |
| 14:30:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0663 | | 7,033,150.00 | Member | Buy |
| 14:30:03 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.3136 | | 10,019,520.00 | Member | Buy |
| 14:30:03 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.3136 | | (10,019,520.00) | Member | Sell |
| 14:30:03 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5382 | | (7,269,100.00) | Member | Sell |
| 14:30:03 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5382 | | 7,269,100.00 | Member | Buy |
| 14:30:03 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.3148 | | (7,157,400.00) | Member | Sell |
| 14:30:03 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.3148 | | 7,157,400.00 | Member | Buy |
| 14:30:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0763 | | (7,038,150.00) | Member | Sell |
| 14:30:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0763 | | 7,038,150.00 | Member | Buy |
| 14:30:03 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.3162 | | (7,158,100.00) | Member | Sell |
| 14:30:03 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.3162 | | 7,158,100.00 | Member | Buy |
| 14:30:03 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 14.3144 | | 4,294,320.00 | Member | Buy |
| 14:30:03 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 14.3144 | | (4,294,320.00) | Member | Sell |
| 14:35:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.0792 | | (2,815,840.00) | Member | Sell |
| 14:35:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.0792 | | 2,815,840.00 | Member | Buy |
| 14:39:52 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.0472 | | (9,833,040.00) | Member | Sell |
| 14:39:52 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.0472 | | 9,833,040.00 | 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 |
|--------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 14:42:16 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0586 | | (1,405,860.00) | Member | Sell |
| 14:42:16 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0586 | | 1,405,860.00 | Member | Buy |
| 14:50:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0873 | | 1,408,730.00 | Member | Buy |
| 14:50:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0873 | | (1,408,730.00) | Member | Sell |
| 14:57:49 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0781 | | 1,407,810.00 | Member | Buy |
| 14:57:49 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0781 | | (1,407,810.00) | Member | Sell |
| 15:02:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.1101 | | 1,411,010.00 | Member | Buy |
| 15:02:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.1101 | | (1,411,010.00) | Member | Sell |
| 15:03:08 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.1270 | | (12,714,300.00) | Member | Sell |
| 15:03:08 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.1270 | | 12,714,300.00 | Member | Buy |
| 15:03:44 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1460 | | (7,073,000.00) | Member | Sell |
| 15:03:44 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1460 | | 7,073,000.00 | Member | Buy |
| 15:04:52 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.1597 | | 2,831,940.00 | Member | Buy |
| 15:04:52 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.1597 | | (2,831,940.00) | Member | Sell |
| 15:07:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.1418 | | (1,414,180.00) | Member | Sell |
| 15:07:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.1418 | | 1,414,180.00 | Member | Buy |
| 15:24:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.1665 | | 9,916,550.00 | Member | Buy |
| 15:24:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.1665 | | (9,916,550.00) | Member | Sell |
| 15:24:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.1665 | | 9,916,550.00 | Member | Buy |
| 15:24:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.1665 | | (9,916,550.00) | Member | Sell |
| 15:24:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.1665 | | 2,833,300.00 | Member | Buy |
| 15:24:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.1665 | | (2,833,300.00) | Member | Sell |
| 15:28:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.1800 | | (2,836,000.00) | Member | Sell |
| 15:28:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.1800 | | 2,836,000.00 | Member | Buy |
| 15:31:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 8 | 800,000 | 14.1781 | | 11,342,480.00 | Member | Buy |
| 15:31:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 8 | 800,000 | 14.1781 | | (11,342,480.00) | Member | Sell |
| 15:31:42 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.1848 | | 9,929,360.00 | Member | Buy |
| 15:31:42 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.1848 | | (9,929,360.00) | Member | Sell |
| 15:31:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.1850 | | 9,929,500.00 | Member | Buy |
| 15:31:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 14.1850 | | (9,929,500.00) | Member | Sell |
| 15:36:21 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.1711 | | 12,753,990.00 | Member | Buy |
| 15:36:21 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.1711 | | (12,753,990.00) | Member | Sell |
| 15:36:21 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.1708 | | (1,417,080.00) | Member | Sell |
| 15:36:21 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.1708 | | 1,417,080.00 | Member | Buy |
| 16:17:49 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0595 | | (7,029,750.00) | Member | Sell |
| 16:17:49 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0595 | | 7,029,750.00 | Member | Buy |
| 16:18:06 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0548 | | 7,027,400.00 | Member | Buy |
| 16:18:06 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0548 | | (7,027,400.00) | Member | Sell |
| 16:30:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.0755 | | 12,667,950.00 | Member | Buy |
| 16:30:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.0755 | | (12,667,950.00) | Member | Sell |
| 16:37:26 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0603 | | 7,030,150.00 | Member | Buy |
| 16:37:26 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0603 | | (7,030,150.00) | Member | Sell |
| 16:37:41 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0487 | | 7,024,350.00 | 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 |
|------------------------------------------------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 16:37:41 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0487 | | (7,024,350.00) | Member | Sell |
| 16:44:12 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.2175 | | 7,108,750.00 | Member | Buy |
| 16:44:12 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.2175 | | (7,108,750.00) | Member | Sell |
| 16:44:12 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9850 | | 6,992,500.00 | Member | Buy |
| 16:44:12 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9850 | | (6,992,500.00) | Member | Sell |
| 16:44:34 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9766 | | (6,988,300.00) | Member | Sell |
| 16:44:34 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9766 | | 6,988,300.00 | Member | Buy |
| 16:45:59 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9523 | | 9,766,610.00 | Member | Buy |
| 16:45:59 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9523 | | (9,766,610.00) | Member | Sell |
| 16:47:00 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 13.9694 | | (8,381,640.00) | Member | Sell |
| 16:47:00 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 13.9694 | | 8,381,640.00 | Member | Buy |
| 16:47:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.9794 | | 1,397,940.00 | Member | Buy |
| 16:47:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.9794 | | (1,397,940.00) | Member | Sell |
| Total Futures | | | | | 44 | | 212 | 21,200,000 | | | 299395680.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 44 | | 212 | 21,200,000 | | | 299,395,680.00 | | |
| 9:00:42 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 21.2800 | | 21,280.00 | Client | Buy |
| 9:35:34 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.2700 | | (212,700.00) | Client | Sell |
| 9:35:34 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.2700 | | 212,700.00 | Member | Buy |
| 10:13:25 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3200 | | 213,200.00 | Member | Buy |
| 10:13:25 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3200 | | (213,200.00) | Client | Sell |
| 11:53:54 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.2884 | | (5,322,100.00) | Member | Sell |
| 11:53:54 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.2884 | | 5,322,100.00 | Member | Buy |
| 11:53:54 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.2884 | | (5,322,100.00) | Member | Sell |
| 11:53:54 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.2884 | | 5,322,100.00 | Member | Buy |
| 11:53:54 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.2884 | | (5,322,100.00) | Member | Sell |
| 11:53:54 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.2862 | | (4,257,240.00) | Member | Sell |
| 11:53:54 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.2862 | | 4,257,240.00 | Member | Buy |
| 11:53:55 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 21.2832 | | (1,064,160.00) | Member | Sell |
| 11:53:55 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 21.2832 | | 1,064,160.00 | Member | Buy |
| 11:54:05 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.2897 | | 4,257,940.00 | Member | Buy |
| 11:54:05 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.2897 | | (4,257,940.00) | Member | Sell |
| 14:21:41 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 21.3200 | | (21,320.00) | Client | Sell |
| 14:21:41 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 21.3200 | | 21,320.00 | Client | Buy |
| 15:17:52 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 21.5216 | | 21,521.60 | Member | Buy |
| 15:17:52 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 21.4008 | | (42,801.60) | Client | Sell |
| 15:42:50 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.4895 | | (2,148,950.00) | Client | Sell |
| 15:42:50 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.4895 | | 2,148,950.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|------------------------------------------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| Total Futures | | | | | 12 | | 1,323 | 1,323,000 | | | 28184611.60 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 12 | | 1,323 | 1,323,000 | | | 28,184,611.60 | | |
| 9:00:55 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.7054 | | 15,705.40 | Member | Buy |
| 9:00:55 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.7054 | | (15,705.40) | Client | Sell |
| 9:20:50 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.6957 | | (31,391.40) | Member | Sell |
| 9:20:50 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.6957 | | 31,391.40 | Client | Buy |
| 9:20:56 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.6990 | | (31,398.00) | Member | Sell |
| 9:20:56 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.6990 | | 31,398.00 | Client | Buy |
| 9:21:25 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.6922 | | (15,692.20) | Member | Sell |
| 9:21:25 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.6922 | | 15,692.20 | Client | Buy |
| 9:40:32 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 16.0050 | | (496,155.00) | Client | Sell |
| 9:40:32 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 16.0050 | | 496,155.00 | Member | Buy |
| 9:54:33 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.7340 | | (47,202.00) | Member | Sell |
| 9:54:33 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.7340 | | 47,202.00 | Client | Buy |
| 11:53:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7017 | | (3,925,425.00) | Member | Sell |
| 11:53:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7017 | | 3,925,425.00 | Member | Buy |
| 11:53:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 242 | 242,000 | 15.7017 | | (3,799,811.40) | Member | Sell |
| 11:53:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 242 | 242,000 | 15.7017 | | 3,799,811.40 | Member | Buy |
| 11:53:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 15.7017 | | 125,613.60 | Member | Buy |
| 11:53:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 15.7017 | | (125,613.60) | Member | Sell |
| 11:53:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7017 | | (3,925,425.00) | Member | Sell |
| 11:53:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7017 | | 3,925,425.00 | Member | Buy |
| 11:53:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 242 | 242,000 | 15.7017 | | (3,799,811.40) | Member | Sell |
| 11:53:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 242 | 242,000 | 15.7017 | | 3,799,811.40 | Member | Buy |
| 14:34:16 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.8690 | | (31,738.00) | Member | Sell |
| 14:34:16 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.8690 | | 31,738.00 | Client | Buy |
| 14:36:00 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9010 | | (31,802.00) | Member | Sell |
| 14:36:00 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9010 | | 31,802.00 | Client | Buy |
| 14:39:52 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.8936 | | 3,973,400.00 | Member | Buy |
| 14:39:52 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.8936 | | (3,973,400.00) | Member | Sell |
| 14:40:40 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9023 | | (31,804.60) | Member | Sell |
| 14:40:40 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9023 | | 31,804.60 | Client | Buy |
| 14:51:19 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9414 | | (31,882.80) | Member | Sell |
| 14:51:19 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9414 | | 31,882.80 | Client | Buy |
| 14:52:39 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 15.9090 | | (15,909,000.00) | Client | Sell |
| 14:52:39 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 15.9090 | | 15,909,000.00 | Member | Buy |
| 14:56:44 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.9161 | | 636,644.00 | Member | Buy |
| 14:56:44 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.9161 | | (636,644.00) | Client | Sell |
| 14:59:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9282 | | (31,856.40) | Member | Sell |
| 14:59:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9282 | | 31,856.40 | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:01:13 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9726 | | (31,945.20) | Member | Sell |
| 15:01:13 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9726 | | 31,945.20 | Client | Buy |
| 15:02:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.9570 | | 7,978,500.00 | Member | Buy |
| 15:06:50 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.9647 | | 3,991,175.00 | Member | Buy |
| 15:07:47 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.9547 | | 3,988,675.00 | Member | Buy |
| 15:07:47 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.9547 | | (3,988,675.00) | Client | Sell |
| 15:08:28 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9994 | | (31,998.80) | Member | Sell |
| 15:08:28 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9994 | | 31,998.80 | Client | Buy |
| 15:16:16 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.0451 | | (48,135.30) | Member | Sell |
| 15:16:16 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.0451 | | 48,135.30 | Client | Buy |
| 15:17:14 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.0016 | | (64,006.40) | Client | Sell |
| 15:17:14 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.0016 | | 64,006.40 | Member | Buy |
| 15:21:22 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 15.9945 | | (15,994,500.00) | Client | Sell |
| 15:21:22 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 15.9945 | | 15,994,500.00 | Member | Buy |
| 15:25:16 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.0333 | | (112,233.10) | Client | Sell |
| 15:25:16 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.0333 | | 112,233.10 | Member | Buy |
| 15:28:30 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 233 | 233,000 | 16.0453 | | 3,738,554.90 | Member | Buy |
| 15:28:30 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 233 | 233,000 | 16.0453 | | (3,738,554.90) | Member | Sell |
| 15:34:38 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.3200 | | (244,800.00) | Client | Sell |
| 15:34:38 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.3200 | | 244,800.00 | Member | Buy |
| 15:39:19 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.3150 | | (244,725.00) | Client | Sell |
| 15:39:19 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.3150 | | 244,725.00 | Member | Buy |
| 15:42:50 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 15.9825 | | (3,196,500.00) | Client | Sell |
| 15:42:50 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 15.9825 | | 3,196,500.00 | Member | Buy |
| 15:49:01 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.9570 | | (7,978,500.00) | Client | Sell |
| 16:37:27 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.9030 | | 3,975,750.00 | Member | Buy |
| 16:37:27 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.9030 | | (3,975,750.00) | Member | Sell |
| 16:37:58 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.8850 | | (3,971,250.00) | Member | Sell |
| 16:37:58 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.8850 | | 3,971,250.00 | Member | Buy |
| 16:38:40 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 15.8733 | | 63,493.20 | Member | Buy |
| 16:38:40 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 15.8733 | | (63,493.20) | Client | Sell |
| 16:39:40 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.8700 | | 634,800.00 | Client | Buy |
| 16:39:40 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.8700 | | (634,800.00) | Member | Sell |
| 16:40:30 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.8469 | | 3,961,725.00 | Member | Buy |
| 16:40:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.8395 | | 31,679.00 | Member | Buy |
| 16:40:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.8395 | | (31,679.00) | Client | Sell |
| 16:41:34 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.8284 | | (47,485.20) | Member | Sell |
| 16:41:34 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 15.8265 | | 37,983,600.00 | Member | Buy |
| 16:41:35 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.8351 | | 47,505.30 | Member | Buy |
| 16:41:35 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.8351 | | (47,505.30) | Member | Sell |
| 16:45:26 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.7676 | | 78,838.00 | Member | Buy |
| 16:45:26 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.7676 | | (78,838.00) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 359 | 359,000 | 15.8184 | | (5,678,805.60) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|------------------------------------------------|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|-----------------------|------------|----------|
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 15.8184 | | 537,825.60 | Member | Buy |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 274 | 274,000 | 15.8184 | | (4,334,241.60) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 15.8184 | | (1,471,111.20) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 274 | 274,000 | 15.8184 | | 4,334,241.60 | Member | Buy |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 15.8184 | | (537,825.60) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 254 | 254,000 | 15.8184 | | 4,017,873.60 | Member | Buy |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 153 | 153,000 | 15.8184 | | (2,420,215.20) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 15.8184 | | (2,262,031.20) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 15.8184 | | (537,825.60) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 859 | 859,000 | 15.8184 | | 13,588,005.60 | Member | Buy |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 254 | 254,000 | 15.8184 | | (4,017,873.60) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 151 | 151,000 | 15.8184 | | (2,388,578.40) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 359 | 359,000 | 15.8184 | | 5,678,805.60 | Member | Buy |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 153 | 153,000 | 15.8184 | | 2,420,215.20 | Member | Buy |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 151 | 151,000 | 15.8184 | | 2,388,578.40 | Member | Buy |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 15.8184 | | 1,471,111.20 | Member | Buy |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 15.8184 | | 537,825.60 | Member | Buy |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 15.8184 | | 2,262,031.20 | Member | Buy |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 293 | 293,000 | 15.8184 | | (4,634,791.20) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 859 | 859,000 | 15.8184 | | (13,588,005.60) | Client | Sell |
| 16:45:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 293 | 293,000 | 15.8184 | | 4,634,791.20 | Member | Buy |
| 16:50:23 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 15.7856 | | (110,499.20) | Member | Sell |
| 16:51:59 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 15.7856 | | 110,499.20 | Client | Buy |
| 16:58:13 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 15.7440 | | 267,648.00 | Member | Buy |
| 16:58:13 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 15.7440 | | (267,648.00) | Client | Sell |
| 17:11:43 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.7045 | | (7,852,250.00) | Member | Sell |
| 17:11:43 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.7045 | | 7,852,250.00 | Client | Buy |
| Total Futures | | | | | 54 | | 9,740 | 9,739,500 | | | 154463342.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 54 | | 9,740 | 9,739,500 | | | 154,463,342.00 | | |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8453 | | 4,922,650.00 | Member | Buy |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.8453 | | (4,922,650.00) | Member | Sell |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8386 | | 983,860.00 | Member | Buy |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8386 | | (983,860.00) | Member | Sell |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8386 | | (983,860.00) | Member | Sell |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8386 | | 983,860.00 | Member | Buy |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8386 | | (983,860.00) | Member | Sell |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8386 | | 983,860.00 | Member | Buy |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8386 | | (983,860.00) | Member | Sell |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8386 | | 983,860.00 | Member | Buy |
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8386 | | (983,860.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------------------------------------------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| 11:53:54 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8386 | | 983,860.00 | Member | Buy |
| 14:30:28 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.9628 | | (4,981,400.00) | Member | Sell |
| 14:30:28 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.9628 | | 4,981,400.00 | Member | Buy |
| Total Futures | | | | | 7 | | 1,500 | 1,500,000 | | | 14823350.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 7 | | 1,500 | 1,500,000 | | | 14,823,350.00 | | |
| 14:35:06 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 25 | 250,000 | 1.1276 | | 281,900.00 | Member | Buy |
| 14:46:30 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 25 | 250,000 | 1.1266 | | 281,650.00 | Member | Buy |
| 14:46:30 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 25 | 250,000 | 1.1266 | | (281,650.00) | Client | Sell |
| Total Futures | | | | | 2 | | 38 | 375,000 | | | 422600.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 2 | | 38 | 375,000 | | | 422,600.00 | | |
| Total Futures | | | | | 274 | | 65,893 | 87,218,500 | | | 1244358117.85 | | |
| Total Options | | | | | 29 | | 116,092 | 116,092,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 302 | | 181,985 | 203,310,500 | | | 33,474,536,537.85 | | |