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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/10/2015

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:50:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7970 | | (13,797,000.00) | Member | Sell |
| 8:50:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7970 | | 13,797,000.00 | Client | Buy |
| 9:00:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7660 | | 137,660.00 | Member | Buy |
| 9:00:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7660 | | (137,660.00) | Client | Sell |
| 9:01:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7836 | | (27,567.20) | Member | Sell |
| 9:01:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7836 | | 27,567.20 | Client | Buy |
| 9:01:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7820 | | (27,564.00) | Client | Sell |
| 9:01:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7820 | | 27,564.00 | Member | Buy |
| 9:02:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.7797 | | 41,339.10 | Member | Buy |
| 9:02:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.7797 | | (41,339.10) | Client | Sell |
| 9:02:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7732 | | 344,330.00 | Member | Buy |
| 9:03:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7732 | | (344,330.00) | Client | Sell |
| 9:04:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7837 | | (1,378,370.00) | Member | Sell |
| 9:04:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7837 | | 1,378,370.00 | Member | Buy |
| 9:06:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7825 | | 137,825.00 | Client | Buy |
| 9:06:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7825 | | (137,825.00) | Member | Sell |
| 9:10:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7890 | | 413,670.00 | Member | Buy |
| 9:10:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7890 | | (413,670.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:20:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.7900 | | (4,137,000.00) | Member | Sell |
| 9:39:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8017 | | 1,380,170.00 | Client | Buy |
| 9:39:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8017 | | (1,380,170.00) | Member | Sell |
| 9:43:49 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.8160 | | (55,264,000.00) | Member | Sell |
| 9:43:49 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.8160 | | 55,264,000.00 | Client | Buy |
| 9:58:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 442 | 442,000 | 13.7815 | | 6,091,423.00 | Member | Buy |
| 9:58:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 442 | 442,000 | 13.7815 | | (6,091,423.00) | Member | Sell |
| 9:58:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 458 | 458,000 | 13.7815 | | 6,311,927.00 | Member | Buy |
| 9:58:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 458 | 458,000 | 13.7815 | | (6,311,927.00) | Member | Sell |
| 9:58:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 13.7888 | | (579,129.60) | Member | Sell |
| 9:58:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 13.7888 | | 579,129.60 | Member | Buy |
| 10:11:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7921 | | 137,921.00 | Member | Buy |
| 10:11:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7921 | | (137,921.00) | Client | Sell |
| 10:16:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7965 | | 689,825.00 | Client | Buy |
| 10:16:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7965 | | (689,825.00) | Member | Sell |
| 10:26:14 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7839 | | 6,891,950.00 | Member | Buy |
| 10:26:14 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7839 | | (6,891,950.00) | Member | Sell |
| 10:27:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7800 | | 13,780.00 | Client | Buy |
| 10:27:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7800 | | (13,780.00) | Member | Sell |
| 10:27:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0101 | | 14,010.10 | Member | Buy |
| 10:27:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0101 | | (14,010.10) | Member | Sell |
| 10:27:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7769 | | (1,377,690.00) | Client | Sell |
| 10:27:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7769 | | 1,377,690.00 | Member | Buy |
| 10:29:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7797 | | (137,797.00) | Member | Sell |
| 10:29:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7797 | | 137,797.00 | Member | Buy |
| 10:34:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7767 | | 6,888,350.00 | Member | Buy |
| 10:34:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7767 | | (6,888,350.00) | Member | Sell |
| 10:35:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7769 | | (68,884.50) | Client | Sell |
| 10:35:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7769 | | 68,884.50 | Member | Buy |
| 10:38:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.7730 | | (41,319.00) | Client | Sell |
| 10:38:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.7730 | | 41,319.00 | Member | Buy |
| 10:39:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7669 | | 6,883,450.00 | Member | Buy |
| 10:39:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7669 | | (6,883,450.00) | Member | Sell |
| 10:39:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9974 | | 6,998,700.00 | Member | Buy |
| 10:39:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9974 | | (6,998,700.00) | Member | Sell |
| 10:39:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7646 | | 2,752,920.00 | Member | Buy |
| 10:39:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7646 | | (2,752,920.00) | Client | Sell |
| 10:42:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 233 | 233,000 | 13.7600 | | 3,206,080.00 | Client | Buy |
| 10:42:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7600 | | (688,000.00) | Client | Sell |
| 10:42:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 183 | 183,000 | 13.7600 | | (2,518,080.00) | Member | Sell |
| 10:42:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 183 | 183,000 | 13.9905 | | (2,560,261.50) | Member | Sell |
| 10:42:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 183 | 183,000 | 13.9905 | | 2,560,261.50 | Member | Buy |
| 10:42:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9901 | | (69,950.50) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:42:58 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9901 | | 69,950.50 | Client | Buy |
| 10:43:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 13.7555 | | (3,920,317.50) | Member | Sell |
| 10:43:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 13.9860 | | 3,986,010.00 | Member | Buy |
| 10:43:03 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 13.9860 | | (3,986,010.00) | Member | Sell |
| 10:43:04 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 316 | 316,000 | 13.9854 | | 4,419,386.40 | Member | Buy |
| 10:43:04 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 316 | 316,000 | 13.9854 | | (4,419,386.40) | Member | Sell |
| 10:49:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7365 | | 137,365.00 | Member | Buy |
| 10:49:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7365 | | (137,365.00) | Client | Sell |
| 10:50:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 13.7371 | | 439,587.20 | Member | Buy |
| 10:50:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 13.7371 | | (439,587.20) | Member | Sell |
| 10:50:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 13.9676 | | 446,963.20 | Member | Buy |
| 10:50:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 13.9676 | | (446,963.20) | Member | Sell |
| 10:50:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 13.7351 | | 6,428,026.80 | Member | Buy |
| 10:50:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 13.7351 | | (6,428,026.80) | Member | Sell |
| 10:50:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 13.9646 | | (6,535,432.80) | Member | Sell |
| 10:50:42 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 13.9646 | | 6,535,432.80 | Member | Buy |
| 10:50:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7338 | | 6,866,900.00 | Member | Buy |
| 10:50:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7338 | | (6,866,900.00) | Member | Sell |
| 10:50:49 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.7206 | | 27,441,200.00 | Member | Buy |
| 10:50:49 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.7206 | | 27,441,200.00 | Member | Buy |
| 10:50:49 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.7206 | | (27,441,200.00) | Client | Sell |
| 10:52:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7310 | | (274,620.00) | Member | Sell |
| 10:52:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7310 | | 274,620.00 | Member | Buy |
| 10:53:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7288 | | (6,864,400.00) | Member | Sell |
| 10:53:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7288 | | 6,864,400.00 | Member | Buy |
| 10:53:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9583 | | 6,979,150.00 | Member | Buy |
| 10:53:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9583 | | (6,979,150.00) | Member | Sell |
| 10:56:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9555 | | 6,977,750.00 | Member | Buy |
| 10:56:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9555 | | (6,977,750.00) | Member | Sell |
| 10:56:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9555 | | 3,488,875.00 | Member | Buy |
| 10:56:56 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9555 | | (3,488,875.00) | Member | Sell |
| 10:56:56 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.7255 | | 12,352,950.00 | Member | Buy |
| 10:56:56 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.7255 | | (12,352,950.00) | Member | Sell |
| 10:56:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 13.7269 | | 6,588,912.00 | Member | Buy |
| 10:56:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 13.7269 | | (6,588,912.00) | Member | Sell |
| 10:59:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7372 | | 137,372.00 | Client | Buy |
| 10:59:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7372 | | (137,372.00) | Member | Sell |
| 10:59:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7333 | | 137,333.00 | Member | Buy |
| 10:59:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7333 | | (137,333.00) | Client | Sell |
| 10:59:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.7206 | | (27,441,200.00) | Client | Sell |
| 10:59:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.7330 | | 41,199.00 | Member | Buy |
| 10:59:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.7330 | | (41,199.00) | Member | Sell |
| 11:00:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.7344 | | 96,140.80 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 11:00:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.7344 | | (96,140.80) | Member | Sell |
| 11:04:39 | \$ / R 11/11/2015 | Any day expiry | C | 13.68 | 1 | 1,000 | 11,000 | 11,000,000 | 205.2200 | | 2,257,420,000.00 | Client | Buy |
| 11:04:39 | \$ / R 11/11/2015 | Any day expiry | C | 13.68 | 1 | 1,000 | 11,000 | 11,000,000 | 205.2200 | | (2,257,420,000.00) | Member | Sell |
| 11:05:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7300 | | 137,300.00 | Client | Buy |
| 11:05:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7300 | | (137,300.00) | Member | Sell |
| 11:05:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9595 | | 139,595.00 | Member | Buy |
| 11:05:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9595 | | (139,595.00) | Member | Sell |
| 11:05:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7201 | | 68,600.50 | Client | Buy |
| 11:05:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7201 | | (68,600.50) | Member | Sell |
| 11:05:46 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9446 | | 6,972,300.00 | Member | Buy |
| 11:05:46 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9446 | | (6,972,300.00) | Member | Sell |
| 11:06:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7001 | | 137,001.00 | Client | Buy |
| 11:06:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7001 | | (137,001.00) | Member | Sell |
| 11:06:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7001 | | 68,500.50 | Client | Buy |
| 11:06:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7001 | | (68,500.50) | Member | Sell |
| 11:08:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7001 | | 6,850,050.00 | Member | Buy |
| 11:08:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7001 | | (6,850,050.00) | Member | Sell |
| 11:16:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.7300 | | 54,920,000.00 | Member | Buy |
| 11:16:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.7300 | | (54,920,000.00) | Client | Sell |
| 11:17:14 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.7114 | | 12,340,260.00 | Member | Buy |
| 11:17:14 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.7114 | | (12,340,260.00) | Member | Sell |
| 11:17:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7100 | | 274,200.00 | Client | Buy |
| 11:17:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7100 | | (274,200.00) | Member | Sell |
| 11:18:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7230 | | 1,372,300.00 | Client | Buy |
| 11:18:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7230 | | (1,372,300.00) | Member | Sell |
| 11:23:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.7040 | | 3,426,000.00 | Member | Buy |
| 11:23:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.7040 | | (3,426,000.00) | Member | Sell |
| 11:24:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7100 | | (13,710.00) | Member | Sell |
| 11:25:14 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7114 | | 685,570.00 | Member | Buy |
| 11:25:14 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7114 | | (685,570.00) | Member | Sell |
| 11:33:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.7114 | | (301,650.80) | Member | Sell |
| 11:33:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.7114 | | 301,650.80 | Member | Buy |
| 11:33:20 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.9409 | | 306,699.80 | Member | Buy |
| 11:33:20 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.9409 | | (306,699.80) | Member | Sell |
| 11:33:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7150 | | (2,743,000.00) | Client | Sell |
| 11:33:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7150 | | 2,743,000.00 | Member | Buy |
| 11:33:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7150 | | 342,875.00 | Member | Buy |
| 11:33:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7150 | | (342,875.00) | Client | Sell |
| 11:33:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7150 | | 411,450.00 | Member | Buy |
| 11:33:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7150 | | (411,450.00) | Client | Sell |
| 11:33:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7150 | | 1,371,500.00 | Client | Buy |
| 11:33:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7150 | | (1,371,500.00) | Member | Sell |
| 11:36:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7130 | | 1,371,300.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:36:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7130 | | (1,371,300.00) | Client | Sell |
| 11:38:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7220 | | (1,372,200.00) | Member | Sell |
| 11:38:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7219 | | (1,372,190.00) | Member | Sell |
| 11:38:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7224 | | (1,372,240.00) | Member | Sell |
| 11:38:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7220 | | (1,372,200.00) | Member | Sell |
| 11:39:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7230 | | (1,372,300.00) | Member | Sell |
| 11:39:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7231 | | (1,372,310.00) | Member | Sell |
| 11:39:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7235 | | (1,372,350.00) | Member | Sell |
| 11:39:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7236 | | (1,372,360.00) | Member | Sell |
| 11:39:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7212 | | (1,372,120.00) | Member | Sell |
| 11:40:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7211 | | (1,372,110.00) | Member | Sell |
| 11:40:17 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.7183 | | 12,346,470.00 | Member | Buy |
| 11:40:17 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.7183 | | (12,346,470.00) | Client | Sell |
| 11:46:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7101 | | (68,550.50) | Member | Sell |
| 11:46:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7101 | | 68,550.50 | Client | Buy |
| 11:54:17 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6926 | | 13,692,600.00 | Member | Buy |
| 11:54:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.6918 | | (27,383,600.00) | Client | Sell |
| 11:54:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6910 | | 13,691,000.00 | Member | Buy |
| 12:00:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7050 | | (274,100.00) | Client | Sell |
| 12:00:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7050 | | 274,100.00 | Member | Buy |
| 12:07:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7236 | | 137,236.00 | Member | Buy |
| 12:07:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7236 | | (137,236.00) | Client | Sell |
| 12:13:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.7190 | | (109,752.00) | Member | Sell |
| 12:13:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.7190 | | 109,752.00 | Client | Buy |
| 12:40:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7284 | | 6,864,200.00 | Member | Buy |
| 12:40:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7284 | | (6,864,200.00) | Member | Sell |
| 12:40:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9559 | | 6,977,950.00 | Member | Buy |
| 12:40:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9559 | | (6,977,950.00) | Member | Sell |
| 12:40:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7229 | | 1,372,290.00 | Member | Buy |
| 12:40:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7229 | | (1,372,290.00) | Client | Sell |
| 12:41:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.7229 | | 5,489,160.00 | Member | Buy |
| 12:41:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.7229 | | (5,489,160.00) | Member | Sell |
| 12:41:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7229 | | 6,861,450.00 | Member | Buy |
| 12:41:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7229 | | (6,861,450.00) | Member | Sell |
| 12:41:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.1809 | | 7,090,450.00 | Member | Buy |
| 12:41:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.1809 | | (7,090,450.00) | Member | Sell |
| 12:41:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.1809 | | 4,254,270.00 | Member | Buy |
| 12:41:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.1809 | | (4,254,270.00) | Member | Sell |
| 12:41:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.1809 | | 2,836,180.00 | Member | Buy |
| 12:41:37 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.1809 | | (2,836,180.00) | Member | Sell |
| 12:43:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 13.7240 | | (1,715,500.00) | Member | Sell |
| 12:43:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 13.7240 | | 1,715,500.00 | Member | Buy |
| 12:45:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9634 | | (6,981,700.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:45:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9634 | | 6,981,700.00 | Member | Buy |
| 13:19:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.7301 | | 27,460,200.00 | Member | Buy |
| 13:19:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.7301 | | 27,460,200.00 | Member | Buy |
| 13:19:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.7301 | | (27,460,200.00) | Client | Sell |
| 13:20:36 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7280 | | 6,864,000.00 | Member | Buy |
| 13:20:36 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7280 | | (6,864,000.00) | Member | Sell |
| 13:21:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.9540 | | 209,310.00 | Member | Buy |
| 13:21:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.9540 | | (209,310.00) | Client | Sell |
| 13:43:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7238 | | 6,861,900.00 | Member | Buy |
| 13:43:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7238 | | (6,861,900.00) | Member | Sell |
| 13:48:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7100 | | 137,100.00 | Member | Buy |
| 13:48:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7100 | | (137,100.00) | Member | Sell |
| 13:49:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.7301 | | (27,460,200.00) | Client | Sell |
| 13:55:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7100 | | 13,710.00 | Client | Buy |
| 14:04:24 | \$ / R 12/01/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.8024 | | (96,616.80) | Member | Sell |
| 14:04:24 | \$ / R 12/01/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.8024 | | 96,616.80 | Client | Buy |
| 14:09:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9585 | | 697,925.00 | Client | Buy |
| 14:09:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9585 | | (697,925.00) | Member | Sell |
| 14:25:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7275 | | (137,275.00) | Client | Sell |
| 14:25:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7275 | | 137,275.00 | Member | Buy |
| 14:31:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7415 | | 13,741,500.00 | Member | Buy |
| 14:31:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7415 | | (13,741,500.00) | Member | Sell |
| 14:34:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9700 | | 6,985,000.00 | Member | Buy |
| 14:34:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9700 | | (6,985,000.00) | Member | Sell |
| 14:35:00 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9700 | | 6,985,000.00 | Member | Buy |
| 14:35:00 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9700 | | (6,985,000.00) | Member | Sell |
| 14:40:50 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.9536 | | (12,558,240.00) | Member | Sell |
| 14:40:50 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.9536 | | 12,558,240.00 | Member | Buy |
| 14:42:32 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7260 | | (6,863,000.00) | Member | Sell |
| 14:42:32 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7260 | | 6,863,000.00 | Member | Buy |
| 14:42:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.7260 | | (5,490,400.00) | Member | Sell |
| 14:42:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.7260 | | 5,490,400.00 | Member | Buy |
| 14:50:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7260 | | 411,780.00 | Client | Buy |
| 14:50:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7260 | | (411,780.00) | Member | Sell |
| 14:52:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7134 | | 6,856,700.00 | Member | Buy |
| 14:52:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7134 | | (6,856,700.00) | Member | Sell |
| 14:53:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7142 | | (411,426.00) | Member | Sell |
| 14:53:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7142 | | 411,426.00 | Member | Buy |
| 14:56:04 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9409 | | (139,409.00) | Member | Sell |
| 14:56:04 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9409 | | 139,409.00 | Member | Buy |
| 15:09:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6895 | | (273,790.00) | Client | Sell |
| 15:09:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6895 | | 273,790.00 | Member | Buy |
| 15:27:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6802 | | (68,401.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:27:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6802 | | 68,401.00 | Member | Buy |
| 15:28:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6768 | | 68,384.00 | Client | Buy |
| 15:28:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6768 | | (68,384.00) | Member | Sell |
| 15:28:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9052 | | (69,526.00) | Member | Sell |
| 15:28:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9052 | | 69,526.00 | Member | Buy |
| 15:28:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 485 | 485,000 | 13.8879 | | 6,735,631.50 | Member | Buy |
| 15:28:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 485 | 485,000 | 13.8879 | | (6,735,631.50) | Member | Sell |
| 15:30:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6676 | | (136,676.00) | Member | Sell |
| 15:30:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6676 | | 136,676.00 | Client | Buy |
| 15:32:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6595 | | 136,595.00 | Client | Buy |
| 15:32:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6595 | | (136,595.00) | Member | Sell |
| 15:32:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.6590 | | 27,318,000.00 | Client | Buy |
| 15:32:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.6590 | | (27,318,000.00) | Member | Sell |
| 15:35:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6601 | | 68,300.50 | Client | Buy |
| 15:35:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6601 | | 68,300.50 | Client | Buy |
| 15:35:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6600 | | (273,200.00) | Client | Sell |
| 15:35:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6600 | | 136,600.00 | Member | Buy |
| 15:35:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.6689 | | 546,756.00 | Member | Buy |
| 15:35:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.6689 | | (546,756.00) | Client | Sell |
| 15:36:32 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6625 | | 273,250.00 | Member | Buy |
| 15:36:32 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6625 | | (273,250.00) | Client | Sell |
| 15:37:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | (12,295,890.00) | Member | Sell |
| 15:37:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | 12,295,890.00 | Member | Buy |
| 15:37:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6620 | | 12,295,800.00 | Member | Buy |
| 15:37:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6620 | | (12,295,800.00) | Member | Sell |
| 15:37:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | 12,295,890.00 | Member | Buy |
| 15:37:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | (12,295,890.00) | Member | Sell |
| 15:37:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | 12,295,890.00 | Member | Buy |
| 15:37:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | (12,295,890.00) | Member | Sell |
| 15:37:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | (12,295,890.00) | Member | Sell |
| 15:37:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | 12,295,890.00 | Member | Buy |
| 15:37:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6619 | | 12,295,710.00 | Member | Buy |
| 15:37:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6619 | | (12,295,710.00) | Member | Sell |
| 15:37:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6619 | | (12,295,710.00) | Member | Sell |
| 15:37:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6619 | | 12,295,710.00 | Member | Buy |
| 15:37:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | 12,295,890.00 | Member | Buy |
| 15:37:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | (12,295,890.00) | Member | Sell |
| 15:37:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6618 | | 6,830,900.00 | Member | Buy |
| 15:37:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6618 | | (6,830,900.00) | Member | Sell |
| 15:37:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.6600 | | 5,464,000.00 | Member | Buy |
| 15:37:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.6600 | | (5,464,000.00) | Member | Sell |
| 15:37:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6623 | | 12,296,070.00 | Member | Buy |
| 15:37:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6623 | | (12,296,070.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:37:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6600 | | 1,366,000.00 | Member | Buy |
| 15:37:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6600 | | (1,366,000.00) | Member | Sell |
| 15:37:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.8922 | | (10,419,150.00) | Member | Sell |
| 15:37:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.8922 | | 10,419,150.00 | Member | Buy |
| 15:37:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.6582 | | 10,243,650.00 | Member | Buy |
| 15:37:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.6582 | | (10,243,650.00) | Member | Sell |
| 15:37:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8916 | | 694,580.00 | Member | Buy |
| 15:37:23 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8916 | | (694,580.00) | Member | Sell |
| 15:37:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6576 | | 682,880.00 | Member | Buy |
| 15:37:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6576 | | (682,880.00) | Member | Sell |
| 15:37:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8925 | | 2,778,500.00 | Member | Buy |
| 15:37:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8925 | | (2,778,500.00) | Member | Sell |
| 15:37:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6585 | | 2,731,700.00 | Member | Buy |
| 15:37:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6585 | | (2,731,700.00) | Member | Sell |
| 15:37:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6576 | | 2,731,520.00 | Member | Buy |
| 15:37:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6576 | | (2,731,520.00) | Member | Sell |
| 15:37:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8925 | | 6,946,250.00 | Member | Buy |
| 15:37:24 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8925 | | (6,946,250.00) | Member | Sell |
| 15:37:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6573 | | 6,828,650.00 | Member | Buy |
| 15:37:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6573 | | (6,828,650.00) | Member | Sell |
| 15:37:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6622 | | (12,295,980.00) | Member | Sell |
| 15:37:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6622 | | 12,295,980.00 | Member | Buy |
| 15:37:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | 12,295,890.00 | Member | Buy |
| 15:37:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | (12,295,890.00) | Member | Sell |
| 15:37:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6620 | | (12,295,800.00) | Member | Sell |
| 15:37:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6620 | | 12,295,800.00 | Member | Buy |
| 15:37:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6619 | | (12,295,710.00) | Member | Sell |
| 15:37:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6619 | | 12,295,710.00 | Member | Buy |
| 15:37:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | 12,295,890.00 | Member | Buy |
| 15:37:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6621 | | (12,295,890.00) | Member | Sell |
| 15:37:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6620 | | 12,295,800.00 | Member | Buy |
| 15:37:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6620 | | (12,295,800.00) | Member | Sell |
| 15:37:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6619 | | (12,295,710.00) | Member | Sell |
| 15:37:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6619 | | 12,295,710.00 | Member | Buy |
| 15:37:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6620 | | 12,295,800.00 | Member | Buy |
| 15:37:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6620 | | (12,295,800.00) | Member | Sell |
| 15:38:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6665 | | 136,665.00 | Client | Buy |
| 15:38:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6665 | | (136,665.00) | Member | Sell |
| 16:00:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6345 | | (68,172.50) | Member | Sell |
| 16:00:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6345 | | 68,172.50 | Client | Buy |
| 16:01:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6301 | | 68,150.50 | Client | Buy |
| 16:01:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6301 | | (68,150.50) | Member | Sell |
| 16:02:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.6352 | | 2,045,280.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:02:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.6352 | | (2,045,280.00) | Client | Sell |
| 16:05:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.6353 | | 109,082.40 | Member | Buy |
| 16:05:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.6353 | | (109,082.40) | Client | Sell |
| 16:06:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6424 | | 27,284.80 | Client | Buy |
| 16:06:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6424 | | (27,284.80) | Member | Sell |
| 16:07:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.6384 | | 1,022,880.00 | Member | Buy |
| 16:07:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.6384 | | (1,022,880.00) | Client | Sell |
| 16:18:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.6479 | | 27,295,800.00 | Member | Buy |
| 16:18:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.6479 | | (27,295,800.00) | Client | Sell |
| 16:24:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 13.8850 | | (874,755.00) | Member | Sell |
| 16:24:16 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 13.8850 | | 874,755.00 | Client | Buy |
| 16:26:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6530 | | 682,650.00 | Client | Buy |
| 16:26:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6530 | | (682,650.00) | Member | Sell |
| 16:26:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 13.6550 | | (641,785.00) | Member | Sell |
| 16:26:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 13.6550 | | 641,785.00 | Client | Buy |
| 16:27:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7240 | | (1,372,400.00) | Member | Sell |
| 16:27:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7240 | | 1,372,400.00 | Client | Buy |
| 16:27:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6624 | | (6,831,200.00) | Member | Sell |
| 16:27:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6624 | | 6,831,200.00 | Member | Buy |
| 16:44:26 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.8755 | | (1,040,662.50) | Member | Sell |
| 16:44:26 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.8755 | | 1,040,662.50 | Client | Buy |
| 16:46:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6442 | | (682,210.00) | Member | Sell |
| 16:46:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6442 | | 682,210.00 | Client | Buy |
| 16:48:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6440 | | 13,644,000.00 | Client | Buy |
| 16:48:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6440 | | (13,644,000.00) | Member | Sell |
| 16:51:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 425 | 425,000 | 13.6506 | | 5,801,505.00 | Member | Buy |
| 16:51:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 425 | 425,000 | 13.6506 | | (5,801,505.00) | Member | Sell |
| 16:51:00 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 425 | 425,000 | 13.8779 | | (5,898,107.50) | Member | Sell |
| 16:51:00 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 425 | 425,000 | 13.8779 | | 5,898,107.50 | Member | Buy |
| 16:51:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.6506 | | 1,023,795.00 | Member | Buy |
| 16:51:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.6506 | | (1,023,795.00) | Member | Sell |
| 16:51:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8755 | | 2,775,100.00 | Client | Buy |
| 16:51:08 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8755 | | (2,775,100.00) | Member | Sell |
| 16:51:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6482 | | (1,364,820.00) | Member | Sell |
| 16:51:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6482 | | 1,364,820.00 | Client | Buy |
| 16:57:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8730 | | 2,774,600.00 | Client | Buy |
| 16:57:12 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8730 | | (2,774,600.00) | Member | Sell |
| 16:57:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6407 | | (6,820,350.00) | Member | Sell |
| 16:57:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6407 | | 6,820,350.00 | Member | Buy |
| 16:57:12 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0922 | | (7,046,100.00) | Member | Sell |
| 16:57:12 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0922 | | 7,046,100.00 | Member | Buy |
| 16:59:07 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8774 | | (27,754.80) | Member | Sell |
| 16:59:07 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8774 | | 27,754.80 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|----------|
| 16:59:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6500 | | 27,300.00 | Client | Buy |
| 16:59:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6500 | | (27,300.00) | Member | Sell |
| 17:10:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,250 | 9,250,000 | 13.6390 | | (126,160,750.00) | Member | Sell |
| 17:17:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 925 | 925,000 | 13.7390 | | (12,708,575.00) | Member | Sell |
| 17:17:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,250 | 9,250,000 | 13.6490 | | 126,253,250.00 | Client | Buy |
| 17:21:17 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6540 | | (13,654,000.00) | Member | Sell |
| 17:23:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6590 | | 13,659,000.00 | Client | Buy |
| 17:23:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7040 | | (1,370,400.00) | Member | Sell |
| 17:32:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6580 | | 13,658,000.00 | Member | Buy |
| 17:32:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6580 | | (13,658,000.00) | Client | Sell |
| 18:04:13 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.5400 | | 3,385,000.00 | Client | Buy |
| 18:04:13 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 13.5400 | | (108,320,000.00) | Client | Sell |
| 18:04:13 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 13.5400 | | 108,320,000.00 | Member | Buy |
| 18:04:13 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 136 | 136,000 | 13.5400 | | (1,841,440.00) | Member | Sell |
| 18:04:13 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 114 | 114,000 | 13.5400 | | (1,543,560.00) | Member | Sell |
| 18:04:13 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.5400 | | 1,354,000.00 | Client | Buy |
| 18:04:13 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.5400 | | (1,354,000.00) | Member | Sell |
| Total Futures | | | | | 189 | | 90,800 | 90,800,000 | | | 1245388895.85 | | |
| Total Options | | | | | 1 | | 11,000 | 11,000,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 190 | | 101,800 | 101,800,000 | | | 3,502,808,895.85 | | |
| 9:45:46 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.7968 | | (1,379,680.00) | Member | Sell |
| 9:45:46 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.7968 | | 1,379,680.00 | Member | Buy |
| 9:58:41 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7815 | | (6,890,750.00) | Member | Sell |
| 9:58:41 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7815 | | 6,890,750.00 | Member | Buy |
| 9:58:41 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.7815 | | 5,512,600.00 | Member | Buy |
| 9:58:41 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.7815 | | (5,512,600.00) | Member | Sell |
| 10:26:14 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7829 | | 6,891,450.00 | Member | Buy |
| 10:26:14 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7829 | | (6,891,450.00) | Member | Sell |
| 10:26:22 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.7810 | | 1,378,100.00 | Member | Buy |
| 10:26:22 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.7810 | | (1,378,100.00) | Member | Sell |
| 10:26:48 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7792 | | (6,889,600.00) | Member | Sell |
| 10:26:48 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7792 | | 6,889,600.00 | Member | Buy |
| 10:28:42 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7846 | | (6,892,300.00) | Member | Sell |
| 10:28:42 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7846 | | 6,892,300.00 | Member | Buy |
| 10:43:03 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9854 | | 9,789,780.00 | Member | Buy |
| 10:43:03 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9854 | | (9,789,780.00) | Member | Sell |
| 10:43:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.7541 | | 5,501,640.00 | Member | Buy |
| 10:43:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.7541 | | (5,501,640.00) | Member | Sell |
| 10:43:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7541 | | (6,877,050.00) | Member | Sell |
| 10:43:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7541 | | 6,877,050.00 | Member | Buy |
| 10:46:42 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.9533 | | (4,185,990.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 10:46:42 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.9533 | | 4,185,990.00 | Member | Buy |
| 10:46:42 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.9533 | | (2,790,660.00) | Member | Sell |
| 10:46:42 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.9533 | | 2,790,660.00 | Member | Buy |
| 10:46:42 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7239 | | 6,861,950.00 | Member | Buy |
| 10:46:42 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7239 | | (6,861,950.00) | Member | Sell |
| 10:51:00 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7343 | | (6,867,150.00) | Member | Sell |
| 10:51:00 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7343 | | 6,867,150.00 | Member | Buy |
| 10:54:14 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7300 | | 6,865,000.00 | Member | Buy |
| 10:54:14 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7300 | | (6,865,000.00) | Member | Sell |
| 10:56:56 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7249 | | (6,862,450.00) | Member | Sell |
| 10:56:56 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7249 | | 6,862,450.00 | Member | Buy |
| 10:56:56 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9555 | | 9,768,850.00 | Member | Buy |
| 10:56:56 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9555 | | (9,768,850.00) | Member | Sell |
| 11:00:26 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7335 | | (6,866,750.00) | Member | Sell |
| 11:00:26 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7335 | | 6,866,750.00 | Member | Buy |
| 11:05:46 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9446 | | (9,761,220.00) | Member | Sell |
| 11:05:46 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9446 | | 9,761,220.00 | Member | Buy |
| 11:05:46 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7143 | | 6,857,150.00 | Member | Buy |
| 11:05:46 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7143 | | (6,857,150.00) | Member | Sell |
| 11:38:49 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.9518 | | 5,580,720.00 | Member | Buy |
| 11:38:49 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.9518 | | (5,580,720.00) | Member | Sell |
| 11:58:51 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7003 | | 6,850,150.00 | Member | Buy |
| 11:58:51 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7003 | | (6,850,150.00) | Member | Sell |
| 12:06:15 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7196 | | (6,859,800.00) | Member | Sell |
| 12:06:15 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7196 | | 6,859,800.00 | Member | Buy |
| 12:09:42 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7240 | | (6,862,000.00) | Member | Sell |
| 12:09:42 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7240 | | 6,862,000.00 | Member | Buy |
| 12:11:54 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9472 | | 9,763,040.00 | Member | Buy |
| 12:11:54 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9472 | | (9,763,040.00) | Member | Sell |
| 12:40:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7284 | | 6,864,200.00 | Member | Buy |
| 12:40:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7284 | | (6,864,200.00) | Member | Sell |
| 12:40:35 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9559 | | 9,769,130.00 | Member | Buy |
| 12:40:35 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9559 | | (9,769,130.00) | Member | Sell |
| 12:41:30 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.9559 | | 4,186,770.00 | Member | Buy |
| 12:41:30 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.9559 | | (4,186,770.00) | Member | Sell |
| 12:41:30 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.9559 | | 4,186,770.00 | Member | Buy |
| 12:41:30 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.9559 | | (4,186,770.00) | Member | Sell |
| 12:41:37 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7229 | | 6,861,450.00 | Member | Buy |
| 12:41:37 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7229 | | (6,861,450.00) | Member | Sell |
| 12:41:37 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7229 | | 6,861,450.00 | Member | Buy |
| 12:41:37 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7229 | | (6,861,450.00) | Member | Sell |
| 12:41:38 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1809 | | 7,090,450.00 | Member | Buy |
| 12:41:38 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1809 | | (7,090,450.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:41:39 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1809 | | 7,090,450.00 | Member | Buy |
| 12:41:39 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1809 | | (7,090,450.00) | Member | Sell |
| 12:41:41 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1809 | | 7,090,450.00 | Member | Buy |
| 12:41:41 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1809 | | (7,090,450.00) | Member | Sell |
| 12:41:44 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1809 | | 7,090,450.00 | Member | Buy |
| 12:41:44 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1809 | | (7,090,450.00) | Member | Sell |
| 12:45:18 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9634 | | (9,774,380.00) | Member | Sell |
| 12:45:18 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.9634 | | 9,774,380.00 | Member | Buy |
| 12:45:18 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7338 | | (6,866,900.00) | Member | Sell |
| 12:45:18 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7338 | | 6,866,900.00 | Member | Buy |
| 12:45:18 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.9634 | | (4,189,020.00) | Member | Sell |
| 12:45:18 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.9634 | | 4,189,020.00 | Member | Buy |
| 12:45:18 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.9634 | | (2,792,680.00) | Member | Sell |
| 12:45:18 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.9634 | | 2,792,680.00 | Member | Buy |
| 12:45:18 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7348 | | 6,867,400.00 | Member | Buy |
| 12:45:18 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7348 | | (6,867,400.00) | Member | Sell |
| 12:45:20 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.9634 | | (1,396,340.00) | Member | Sell |
| 12:45:20 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.9634 | | 1,396,340.00 | Member | Buy |
| 12:47:19 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9683 | | 6,984,150.00 | Member | Buy |
| 12:47:19 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9683 | | (6,984,150.00) | Member | Sell |
| 13:20:36 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7290 | | (6,864,500.00) | Member | Sell |
| 13:20:36 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7290 | | 6,864,500.00 | Member | Buy |
| 13:44:20 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7199 | | 6,859,950.00 | Member | Buy |
| 13:44:20 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7199 | | (6,859,950.00) | Member | Sell |
| 14:42:32 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7281 | | (6,864,050.00) | Member | Sell |
| 14:42:32 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7281 | | 6,864,050.00 | Member | Buy |
| 14:52:34 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7137 | | 6,856,850.00 | Member | Buy |
| 14:52:34 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7137 | | (6,856,850.00) | Member | Sell |
| 15:27:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.6650 | | 2,733,000.00 | Client | Buy |
| 15:27:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.6850 | | (1,368,500.00) | Member | Sell |
| 15:28:47 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.8879 | | 9,721,530.00 | Member | Buy |
| 15:28:47 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.8879 | | (9,721,530.00) | Member | Sell |
| 15:32:37 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8863 | | (4,165,890.00) | Member | Sell |
| 15:32:37 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8863 | | 4,165,890.00 | Member | Buy |
| 15:37:21 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.6628 | | 12,296,520.00 | Member | Buy |
| 15:37:21 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.6628 | | (12,296,520.00) | Member | Sell |
| 15:37:47 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6633 | | (6,831,650.00) | Member | Sell |
| 15:37:47 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6633 | | 6,831,650.00 | Member | Buy |
| 15:44:23 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.6450 | | (1,364,500.00) | Member | Sell |
| 15:44:49 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.6402 | | 12,276,180.00 | Member | Buy |
| 15:44:49 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.6402 | | (12,276,180.00) | Member | Sell |
| 15:47:12 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.6487 | | (5,459,480.00) | Member | Sell |
| 15:47:12 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.6487 | | 5,459,480.00 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 16:27:37 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6598 | | (6,829,900.00) | Member | Sell |
| 16:27:37 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6598 | | 6,829,900.00 | Member | Buy |
| 16:51:41 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6445 | | 6,822,250.00 | Member | Buy |
| 16:51:41 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6445 | | (6,822,250.00) | Member | Sell |
| 16:57:12 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.8699 | | 9,708,930.00 | Member | Buy |
| 16:57:12 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.8699 | | (9,708,930.00) | Member | Sell |
| 16:57:12 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0922 | | (7,046,100.00) | Member | Sell |
| 16:57:12 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0922 | | 7,046,100.00 | Member | Buy |
| 16:57:12 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8699 | | (4,160,970.00) | Member | Sell |
| 16:57:12 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8699 | | 4,160,970.00 | Member | Buy |
| Total Futures | | | | | 59 | | 277 | 27,700,000 | | | 383066020.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 59 | | 277 | 27,700,000 | | | 383,066,020.00 | | |
| 9:32:36 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 21.0952 | | 126,571.20 | Client | Buy |
| 9:32:36 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 21.0952 | | (126,571.20) | Member | Sell |
| 10:10:16 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.0958 | | 210,958.00 | Member | Buy |
| 10:10:16 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.0958 | | (210,958.00) | Client | Sell |
| 10:36:57 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 21.4201 | | 107,100.50 | Client | Buy |
| 10:36:57 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 21.4201 | | (107,100.50) | Member | Sell |
| 10:38:55 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 21.4101 | | (107,050.50) | Member | Sell |
| 10:38:55 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 21.4101 | | 107,050.50 | Client | Buy |
| 10:50:33 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.0124 | | 210,124.00 | Member | Buy |
| 10:50:33 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.0124 | | (210,124.00) | Client | Sell |
| 11:05:49 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.9801 | | (104,900.50) | Member | Sell |
| 11:05:49 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.9801 | | 104,900.50 | Client | Buy |
| 11:52:31 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.9601 | | (104,800.50) | Member | Sell |
| 11:52:31 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.9601 | | 104,800.50 | Client | Buy |
| 12:06:36 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.9944 | | 209,944.00 | Member | Buy |
| 12:06:36 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.9944 | | (209,944.00) | Client | Sell |
| 12:39:02 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 489 | 489,000 | 20.9989 | | (10,268,462.10) | Member | Sell |
| 12:39:02 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 489 | 489,000 | 20.9989 | | 10,268,462.10 | Member | Buy |
| 12:39:02 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 20.9989 | | (230,987.90) | Member | Sell |
| 12:39:02 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 20.9989 | | 230,987.90 | Member | Buy |
| 12:39:02 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 489 | 489,000 | 20.9989 | | (10,268,462.10) | Member | Sell |
| 12:39:02 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 489 | 489,000 | 20.9989 | | 10,268,462.10 | Member | Buy |
| 12:41:38 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 20.9906 | | 10,285,394.00 | Member | Buy |
| 12:41:38 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 20.9906 | | (10,285,394.00) | Member | Sell |
| 12:41:38 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.9906 | | 209,906.00 | Member | Buy |
| 12:41:38 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.9906 | | (209,906.00) | Member | Sell |
| 12:41:38 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 20.9906 | | 10,285,394.00 | Member | Buy |
| 12:41:38 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 20.9906 | | (10,285,394.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 12:45:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 21.3435 | | (7,470,225.00) | Member | Sell |
| 12:45:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 21.3435 | | 7,470,225.00 | Member | Buy |
| 12:45:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 21.3435 | | (3,094,807.50) | Member | Sell |
| 12:45:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 21.3435 | | 3,094,807.50 | Member | Buy |
| 12:45:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 205 | 205,000 | 21.3435 | | (4,375,417.50) | Member | Sell |
| 12:45:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 205 | 205,000 | 21.3435 | | 4,375,417.50 | Member | Buy |
| 12:45:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 295 | 295,000 | 21.3435 | | (6,296,332.50) | Member | Sell |
| 12:45:17 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 295 | 295,000 | 21.3435 | | 6,296,332.50 | Member | Buy |
| 14:24:03 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.9810 | | 209,810.00 | Member | Buy |
| 14:24:03 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.9810 | | (209,810.00) | Client | Sell |
| 14:59:06 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.9401 | | 104,700.50 | Client | Buy |
| 14:59:06 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.9401 | | (104,700.50) | Member | Sell |
| 15:13:15 | £ / R 12/01/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 2 | 2,000 | 21.0938 | | (42,187.60) | Member | Sell |
| 15:13:15 | £ / R 12/01/2016 | Any day expiry | | 0.00 | 1 | 1,000 | 2 | 2,000 | 21.0938 | | 42,187.60 | Client | Buy |
| 15:43:53 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.8601 | | (104,300.50) | Member | Sell |
| 15:43:53 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.8601 | | 104,300.50 | Client | Buy |
| 15:44:24 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.8525 | | 104,262.50 | Client | Buy |
| 15:44:24 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.8525 | | (104,262.50) | Member | Sell |
| 16:17:24 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 20.8742 | | (250,490.40) | Member | Sell |
| 16:17:24 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 20.8742 | | 250,490.40 | Client | Buy |
| 16:45:46 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 20.8835 | | (1,044,175.00) | Member | Sell |
| 16:45:46 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 20.8835 | | 1,044,175.00 | Client | Buy |
| 17:16:16 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 326 | 326,000 | 20.9000 | | (6,813,400.00) | Member | Sell |
| 17:16:16 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 326 | 326,000 | 20.9000 | | 6,813,400.00 | Member | Buy |
| Total Futures | | | | | 26 | | 3,445 | 3,445,000 | | | 72640164.30 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 26 | | 3,445 | 3,445,000 | | | 72,640,164.30 | | |
| 16:24:16 | ¥ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 44 | 4,400,000 | 0.1159 | | 510,136.00 | Client | Buy |
| 16:24:16 | ¥ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 44 | 4,400,000 | 0.1159 | | (510,136.00) | Member | Sell |
| Total Futures | | | | | 1 | | 44 | 4,400,000 | | | 510136.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 1 | | 44 | 4,400,000 | | | 510,136.00 | | |
| 10:13:51 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2460 | | 152,460.00 | Member | Buy |
| 10:13:51 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2460 | | (152,460.00) | Client | Sell |
| 10:50:33 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1707 | | 151,707.00 | Member | Buy |
| 10:50:33 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1707 | | (151,707.00) | Client | Sell |
| 12:05:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1793 | | 151,793.00 | Member | Buy |
| 12:05:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1793 | | (151,793.00) | Client | Sell |
| 12:26:24 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2031 | | 15,203.10 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 12:26:24 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2031 | | (15,203.10) | Client | Sell |
| 12:41:37 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 479 | 479,000 | 15.2012 | | 7,281,374.80 | Member | Buy |
| 12:41:37 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 479 | 479,000 | 15.2012 | | (7,281,374.80) | Member | Sell |
| 12:41:37 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 15.2012 | | 319,225.20 | Member | Buy |
| 12:41:37 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 15.2012 | | (319,225.20) | Member | Sell |
| 12:41:37 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 479 | 479,000 | 15.2012 | | 7,281,374.80 | Member | Buy |
| 12:41:37 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 479 | 479,000 | 15.2012 | | (7,281,374.80) | Member | Sell |
| 12:41:37 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 15.4847 | | 5,419,645.00 | Member | Buy |
| 12:41:37 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 15.4847 | | (5,419,645.00) | Member | Sell |
| 12:41:38 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 15.4847 | | 2,322,705.00 | Member | Buy |
| 12:41:38 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 15.4847 | | (2,322,705.00) | Member | Sell |
| 14:20:33 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2009 | | 152,009.00 | Member | Buy |
| 14:20:33 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2009 | | (152,009.00) | Client | Sell |
| 15:44:20 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1235 | | 15,123.50 | Member | Buy |
| 15:44:20 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1235 | | (15,123.50) | Client | Sell |
| 16:24:16 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.4000 | | (385,000.00) | Member | Sell |
| 16:24:16 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.4000 | | 385,000.00 | Client | Buy |
| 16:32:08 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.1053 | | (75,526.50) | Member | Sell |
| 16:32:08 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.1053 | | 75,526.50 | Client | Buy |
| 16:38:22 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1188 | | (30,237.60) | Member | Sell |
| 16:38:22 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1188 | | 30,237.60 | Client | Buy |
| 16:44:27 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.1090 | | (755,450.00) | Member | Sell |
| 16:44:27 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.1090 | | 755,450.00 | Client | Buy |
| 16:57:12 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.1182 | | (7,559,100.00) | Member | Sell |
| 16:57:12 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.1182 | | 7,559,100.00 | Member | Buy |
| 16:57:12 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.4012 | | 7,700,600.00 | Member | Buy |
| 16:57:12 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.4012 | | (7,700,600.00) | Member | Sell |
| 16:57:13 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1152 | | (3,778,800.00) | Member | Sell |
| 16:57:13 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1152 | | 3,778,800.00 | Member | Buy |
| 16:57:45 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1120 | | 3,778,000.00 | Member | Buy |
| 16:57:45 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1120 | | (3,778,000.00) | Member | Sell |
| Total Futures | | | | | 19 | | 3,103 | 3,103,000 | | | 47325334.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 19 | | 3,103 | 3,103,000 | | | 47,325,334.50 | | |
| 9:20:33 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8053 | | (2,451,325.00) | Member | Sell |
| 9:20:33 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8053 | | 2,451,325.00 | Member | Buy |
| 9:44:22 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8000 | | (2,450,000.00) | Member | Sell |
| 9:44:22 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8000 | | 2,450,000.00 | Member | Buy |
| 12:44:03 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.7727 | | (4,886,350.00) | Member | Sell |
| 12:44:03 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.7727 | | 4,886,350.00 | Member | Buy |
| 12:44:03 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7727 | | (2,443,175.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| 12:44:03 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7727 | | 2,443,175.00 | Member | Buy |
| 12:45:18 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8945 | | (2,473,625.00) | Member | Sell |
| 12:45:18 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8945 | | 2,473,625.00 | Member | Buy |
| 12:46:04 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8945 | | (2,473,625.00) | Member | Sell |
| 12:46:04 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8945 | | 2,473,625.00 | Member | Buy |
| 12:46:04 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8945 | | (989,450.00) | Member | Sell |
| 12:46:04 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8945 | | 989,450.00 | Member | Buy |
| 12:46:04 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 9.8945 | | (3,463,075.00) | Member | Sell |
| 12:46:04 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 9.8945 | | 3,463,075.00 | Member | Buy |
| 12:46:04 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8945 | | (494,725.00) | Member | Sell |
| 12:46:04 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8945 | | 494,725.00 | Member | Buy |
| 12:51:57 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.7782 | | (4,889,100.00) | Member | Sell |
| 12:51:57 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.7782 | | 4,889,100.00 | Member | Buy |
| 13:46:24 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.8865 | | 1,482,975.00 | Client | Buy |
| 13:46:24 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.8865 | | (1,482,975.00) | Member | Sell |
| 14:59:04 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8656 | | 493,280.00 | Client | Buy |
| 14:59:04 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.8656 | | (493,280.00) | Member | Sell |
| 16:24:16 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 102 | 102,000 | 9.8250 | | (1,002,150.00) | Client | Sell |
| 16:24:16 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 102 | 102,000 | 9.8250 | | 1,002,150.00 | Member | Buy |
| Total Futures | | | | | 13 | | 3,052 | 3,052,000 | | | 29992855.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 13 | | 3,052 | 3,052,000 | | | 29,992,855.00 | | |
| 16:24:16 | CHF / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 14.1650 | | (439,115.00) | Client | Sell |
| 16:24:16 | CHF / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 14.1650 | | 439,115.00 | Member | Buy |
| Total Futures | | | | | 1 | | 31 | 31,000 | | | 439115.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 1 | | 31 | 31,000 | | | 439,115.00 | | |
| Total Futures | | | | | 307 | | 100,752 | 132,531,000 | | | 1779362520.65 | | |
| Total Options | | | | | 1 | | 11,000 | 11,000,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 308 | | 111,752 | 143,531,000 | | | 4,036,782,520.65 | | |