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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/11/2015

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------|---------------|--------------|
| 8:09:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0451 | | (7,022,550.00) | Client | Sell |
| 8:09:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0451 | | 7,022,550.00 | Member | Buy |
| 8:11:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.0461 | | (561,844.00) | Member | Sell |
| 8:11:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0571 | | (3,514,275.00) | Member | Sell |
| 8:11:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0038 | | 3,500,950.00 | Member | Buy |
| 8:11:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.0461 | | 561,844.00 | Client | Buy |
| 8:11:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0038 | | (3,500,950.00) | Client | Sell |
| 8:11:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0571 | | 3,514,275.00 | Client | Buy |
| 8:27:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3050 | | (1,430,500.00) | Client | Sell |
| 8:27:13 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3050 | | 1,430,500.00 | Member | Buy |
| 8:27:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.0730 | | 351,825.00 | Member | Buy |
| 8:27:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.0730 | | (351,825.00) | Client | Sell |
| 9:01:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0285 | | 70,142.50 | Member | Buy |
| 9:01:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0285 | | (70,142.50) | Client | Sell |
| 9:08:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0123 | | 280,246.00 | Member | Buy |
| 9:08:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0137 | | 14,013.70 | Member | Buy |
| 9:08:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0137 | | (14,013.70) | Client | Sell |
| 9:12:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0307 | | (7,015,350.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:12:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0307 | | 7,015,350.00 | Member | Buy |
| 9:13:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0325 | | 7,016,250.00 | Member | Buy |
| 9:13:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0325 | | (7,016,250.00) | Client | Sell |
| 9:26:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0236 | | 7,011,800.00 | Member | Buy |
| 9:26:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0233 | | 7,011,650.00 | Member | Buy |
| 9:26:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.0234 | | (14,023,400.00) | Client | Sell |
| 9:28:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0233 | | 70,116.50 | Member | Buy |
| 9:28:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0233 | | (70,116.50) | Client | Sell |
| 9:28:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 14.2568 | | 299,392.80 | Member | Buy |
| 9:28:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 14.2568 | | (299,392.80) | Client | Sell |
| 9:31:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0299 | | (70,149.50) | Client | Sell |
| 9:31:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0299 | | 70,149.50 | Member | Buy |
| 9:31:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0300 | | 701,500.00 | Member | Buy |
| 9:32:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0300 | | (701,500.00) | Client | Sell |
| 9:39:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0254 | | (14,025.40) | Client | Sell |
| 9:39:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0254 | | 14,025.40 | Member | Buy |
| 9:42:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 14.0517 | | (3,653,442.00) | Member | Sell |
| 9:42:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 14.0517 | | 3,653,442.00 | Client | Buy |
| 9:42:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.0300 | | 98,210.00 | Member | Buy |
| 9:42:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.0300 | | (98,210.00) | Client | Sell |
| 9:44:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0399 | | 70,199.50 | Member | Buy |
| 9:44:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0399 | | (70,199.50) | Client | Sell |
| 9:44:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0399 | | (140,399.00) | Client | Sell |
| 9:44:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0399 | | 140,399.00 | Member | Buy |
| 9:53:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0389 | | 1,403,890.00 | Member | Buy |
| 9:53:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0389 | | (1,403,890.00) | Client | Sell |
| 9:55:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2799 | | (142,799.00) | Client | Sell |
| 9:55:28 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2799 | | 142,799.00 | Member | Buy |
| 9:55:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.7825 | | (8,869,500.00) | Member | Sell |
| 9:55:34 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.7825 | | 8,869,500.00 | Client | Buy |
| 9:55:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0455 | | (7,022,750.00) | Member | Sell |
| 9:55:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0455 | | 7,022,750.00 | Member | Buy |
| 9:55:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2797 | | 7,139,850.00 | Member | Buy |
| 9:55:54 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2797 | | (7,139,850.00) | Member | Sell |
| 9:57:16 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5180 | | 145,180.00 | Member | Buy |
| 9:57:16 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5180 | | (145,180.00) | Client | Sell |
| 9:58:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0494 | | 70,247.00 | Member | Buy |
| 9:58:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0494 | | (70,247.00) | Client | Sell |
| 9:58:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,500 | 3,500,000 | 14.0655 | | (49,229,250.00) | Client | Sell |
| 9:58:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.0655 | | (21,098,250.00) | Client | Sell |
| 9:58:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.0655 | | 21,098,250.00 | Member | Buy |
| 9:58:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,500 | 3,500,000 | 14.0655 | | 49,229,250.00 | Member | Buy |
| 9:59:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.0625 | | (42,187.50) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 9:59:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.0625 | | 42,187.50 | Member | Buy |
| 9:59:38 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3000 | | (42,900.00) | Client | Sell |
| 9:59:38 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3000 | | 42,900.00 | Member | Buy |
| 9:59:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0666 | | 281,332.00 | Member | Buy |
| 10:01:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.0700 | | (28,140.00) | Client | Sell |
| 10:01:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.0700 | | 28,140.00 | Member | Buy |
| 10:06:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 14.0687 | | 675,297.60 | Member | Buy |
| 10:06:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 14.0687 | | (675,297.60) | Client | Sell |
| 10:07:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0706 | | 70,353.00 | Client | Buy |
| 10:07:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0706 | | (70,353.00) | Client | Sell |
| 10:08:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0679 | | (70,339.50) | Client | Sell |
| 10:08:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0679 | | 70,339.50 | Member | Buy |
| 10:10:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.0437 | | (2,106,555.00) | Client | Sell |
| 10:10:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.0437 | | 2,106,555.00 | Member | Buy |
| 10:14:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0542 | | 14,054.20 | Member | Buy |
| 10:14:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0542 | | (14,054.20) | Client | Sell |
| 10:19:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9805 | | 27,961,000.00 | Member | Buy |
| 10:19:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9805 | | (27,961,000.00) | Client | Sell |
| 10:30:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0124 | | 7,006,200.00 | Member | Buy |
| 10:30:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0124 | | (7,006,200.00) | Client | Sell |
| 10:34:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3039 | | (1,430,390.00) | Member | Sell |
| 10:35:30 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3039 | | 1,430,390.00 | Client | Buy |
| 10:36:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0750 | | (140,750.00) | Client | Sell |
| 10:36:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0750 | | 140,750.00 | Member | Buy |
| 10:36:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0777 | | 140,777.00 | Member | Buy |
| 10:36:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0777 | | 1,407,770.00 | Member | Buy |
| 10:37:49 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3137 | | (2,862,740.00) | Member | Sell |
| 10:37:49 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3137 | | 2,862,740.00 | Member | Buy |
| 10:40:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0799 | | 140,799.00 | Member | Buy |
| 10:40:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0799 | | (140,799.00) | Client | Sell |
| 10:40:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0799 | | (140,799.00) | Client | Sell |
| 10:40:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0799 | | 140,799.00 | Member | Buy |
| 10:40:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0800 | | 1,408,000.00 | Member | Buy |
| 10:40:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0800 | | (1,408,000.00) | Client | Sell |
| 10:41:50 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3200 | | (716,000.00) | Client | Sell |
| 10:41:50 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3200 | | 716,000.00 | Member | Buy |
| 10:41:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0853 | | (704,265.00) | Member | Sell |
| 10:41:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0861 | | (704,305.00) | Member | Sell |
| 10:41:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0857 | | 1,408,570.00 | Client | Buy |
| 10:43:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0744 | | 70,372.00 | Member | Buy |
| 10:43:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0744 | | (70,372.00) | Client | Sell |
| 11:00:03 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 400 | 400,000 | 731.4900 | | (292,596,000.00) | Member | Sell |
| 11:00:03 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 400 | 400,000 | 731.4900 | | 292,596,000.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:01:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0648 | | 1,406,480.00 | Member | Buy |
| 11:01:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0648 | | (1,406,480.00) | Client | Sell |
| 11:19:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3100 | | 715,500.00 | Member | Buy |
| 11:19:11 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3100 | | (715,500.00) | Client | Sell |
| 11:19:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0750 | | 1,407,500.00 | Member | Buy |
| 11:36:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0817 | | 1,408,170.00 | Member | Buy |
| 11:36:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0817 | | (1,408,170.00) | Client | Sell |
| 11:39:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,352 | 15,352,000 | 14.0660 | | 215,941,232.00 | Member | Buy |
| 11:44:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,352 | 15,352,000 | 14.0660 | | (215,941,232.00) | Client | Sell |
| 11:48:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0753 | | (1,407,530.00) | Member | Sell |
| 11:48:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0753 | | 1,407,530.00 | Member | Buy |
| 12:01:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0700 | | (1,407,000.00) | Member | Sell |
| 12:06:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 14.3046 | | 3,147,012.00 | Member | Buy |
| 12:06:29 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 14.3046 | | (3,147,012.00) | Client | Sell |
| 12:09:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.0565 | | 14,056,500.00 | Member | Buy |
| 12:09:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.0565 | | (14,056,500.00) | Client | Sell |
| 12:21:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0530 | | (140,530.00) | Client | Sell |
| 12:21:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0530 | | 140,530.00 | Client | Buy |
| 12:21:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.0530 | | 42,159.00 | Client | Buy |
| 12:21:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.0530 | | (42,159.00) | Member | Sell |
| 12:21:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.2882 | | 42,864.60 | Member | Buy |
| 12:21:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.2882 | | (42,864.60) | Member | Sell |
| 12:21:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 121 | 121,000 | 14.0489 | | 1,699,916.90 | Member | Buy |
| 12:22:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 121 | 121,000 | 14.0389 | | 1,698,706.90 | Member | Buy |
| 12:24:49 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 121 | 121,000 | 14.0389 | | (1,698,706.90) | Client | Sell |
| 12:27:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.0578 | | (4,920,230.00) | Member | Sell |
| 12:34:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0447 | | 140,447.00 | Client | Buy |
| 12:34:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0447 | | (140,447.00) | Member | Sell |
| 12:35:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0463 | | (7,023,150.00) | Member | Sell |
| 12:35:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0463 | | 7,023,150.00 | Member | Buy |
| 12:37:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0427 | | (140,427.00) | Client | Sell |
| 12:37:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0427 | | 140,427.00 | Member | Buy |
| 12:42:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0582 | | (140,582.00) | Client | Sell |
| 12:42:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0582 | | 140,582.00 | Member | Buy |
| 13:00:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 14.0465 | | (547,813.50) | Client | Sell |
| 13:00:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 14.0465 | | 547,813.50 | Member | Buy |
| 13:03:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0385 | | 7,019,250.00 | Member | Buy |
| 13:03:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0385 | | (7,019,250.00) | Client | Sell |
| 13:05:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0480 | | 280,960.00 | Member | Buy |
| 13:05:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0480 | | (280,960.00) | Client | Sell |
| 13:07:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.2884 | | 428,652.00 | Member | Buy |
| 13:07:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.2884 | | (428,652.00) | Client | Sell |
| 13:26:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 14.0578 | | 1,026,219.40 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 13:26:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 277 | 277,000 | 14.0578 | | 3,894,010.60 | Client | Buy |
| 13:26:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.0430 | | (56,172,000.00) | Member | Sell |
| 13:26:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.0430 | | 56,172,000.00 | Client | Buy |
| 13:27:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0233 | | 140,233.00 | Member | Buy |
| 13:27:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0233 | | (140,233.00) | Client | Sell |
| 13:28:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0271 | | (1,402,710.00) | Member | Sell |
| 13:28:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0271 | | 1,402,710.00 | Client | Buy |
| 13:55:04 | \$ / R 29/02/2016 | Any day expiry | P | 13.92 | 1 | 1,000 | 100 | 100,000 | 381.3200 | | (38,132,000.00) | Member | Sell |
| 13:55:04 | \$ / R 29/02/2016 | Any day expiry | C | 14.60 | 1 | 1,000 | 100 | 100,000 | 381.3200 | | 38,132,000.00 | Member | Buy |
| 13:55:04 | \$ / R 29/02/2016 | Any day expiry | P | 13.92 | 1 | 1,000 | 100 | 100,000 | 381.3200 | | 38,132,000.00 | Client | Buy |
| 13:55:04 | \$ / R 29/02/2016 | Any day expiry | C | 14.60 | 1 | 1,000 | 100 | 100,000 | 381.3200 | | (38,132,000.00) | Client | Sell |
| 14:06:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 14.0000 | | 378,000.00 | Client | Buy |
| 14:06:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 14.0000 | | (378,000.00) | Member | Sell |
| 14:09:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2134 | | (7,106,700.00) | Member | Sell |
| 14:09:55 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2134 | | 7,106,700.00 | Member | Buy |
| 14:10:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9837 | | (6,991,850.00) | Member | Sell |
| 14:10:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9837 | | 6,991,850.00 | Member | Buy |
| 14:10:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9896 | | (139,896.00) | Member | Sell |
| 14:10:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9896 | | 139,896.00 | Client | Buy |
| 14:10:23 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.09 | 1 | 1,000 | 1,500 | 1,500,000 | 245.2600 | | 367,890,000.00 | Member | Buy |
| 14:10:23 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.92 | 1 | 1,000 | 1,500 | 1,500,000 | 235.2100 | | (352,815,000.00) | Member | Sell |
| 14:10:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9946 | | (139,946.00) | Member | Sell |
| 14:10:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9946 | | 139,946.00 | Client | Buy |
| 14:12:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9815 | | 6,990,750.00 | Member | Buy |
| 14:12:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9815 | | (6,990,750.00) | Member | Sell |
| 14:16:50 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.92 | 1 | 1,000 | 1,500 | 1,500,000 | 235.2100 | | (352,815,000.00) | Member | Sell |
| 14:17:09 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.09 | 1 | 1,000 | 1,500 | 1,500,000 | 235.2100 | | 352,815,000.00 | Member | Buy |
| 14:22:10 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.9880 | | (55,952,000.00) | Member | Sell |
| 14:22:10 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.9880 | | 55,952,000.00 | Client | Buy |
| 14:26:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0920 | | 3,523,000.00 | Client | Buy |
| 14:26:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.9900 | | (2,098,500.00) | Client | Sell |
| 14:26:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.9900 | | 2,098,500.00 | Member | Buy |
| 14:26:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0920 | | (3,523,000.00) | Member | Sell |
| 14:31:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.9765 | | (978,355.00) | Member | Sell |
| 14:31:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.9765 | | 978,355.00 | Client | Buy |
| 14:32:52 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.32 | 1 | 1,000 | 300 | 300,000 | 714.2400 | | 214,272,000.00 | Member | Buy |
| 14:32:52 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 14.12 | 1 | 1,000 | 300 | 300,000 | 348.5100 | | 104,553,000.00 | Member | Buy |
| 14:33:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9722 | | 698,610.00 | Member | Buy |
| 14:33:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9722 | | (698,610.00) | Client | Sell |
| 14:35:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9800 | | 6,990,000.00 | Client | Buy |
| 14:35:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9800 | | (6,990,000.00) | Member | Sell |
| 14:36:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9749 | | (279,498.00) | Member | Sell |
| 14:36:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9749 | | 279,498.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 14:37:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9701 | | (69,850.50) | Member | Sell |
| 14:37:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9700 | | (279,400.00) | Member | Sell |
| 14:37:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9700 | | 279,400.00 | Client | Buy |
| 14:37:30 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.92 | 1 | 1,000 | 300 | 300,000 | 235.2100 | | 70,563,000.00 | Client | Buy |
| 14:37:30 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.92 | 1 | 1,000 | 200 | 200,000 | 235.2100 | | 47,042,000.00 | Client | Buy |
| 14:37:30 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.92 | 1 | 1,000 | 1,000 | 1,000,000 | 235.2100 | | 235,210,000.00 | Client | Buy |
| 14:38:03 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.09 | 1 | 1,000 | 200 | 200,000 | 235.2100 | | (47,042,000.00) | Client | Sell |
| 14:38:03 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.09 | 1 | 1,000 | 1,000 | 1,000,000 | 235.2100 | | (235,210,000.00) | Client | Sell |
| 14:38:03 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.09 | 1 | 1,000 | 300 | 300,000 | 235.2100 | | (70,563,000.00) | Client | Sell |
| 14:38:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9603 | | 139,603.00 | Client | Buy |
| 14:38:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9603 | | (139,603.00) | Member | Sell |
| 14:38:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9603 | | (139,603.00) | Member | Sell |
| 14:38:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9603 | | 139,603.00 | Client | Buy |
| 14:41:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9720 | | 139,720.00 | Client | Buy |
| 14:41:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9720 | | (139,720.00) | Member | Sell |
| 14:42:09 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.32 | 1 | 1,000 | 300 | 300,000 | 714.2400 | | 214,272,000.00 | Member | Buy |
| 14:42:09 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 14.12 | 1 | 1,000 | 300 | 300,000 | 348.5100 | | 104,553,000.00 | Member | Buy |
| 14:42:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9592 | | 27,918,400.00 | Member | Buy |
| 14:42:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9592 | | 27,918,400.00 | Member | Buy |
| 14:42:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9592 | | (27,918,400.00) | Client | Sell |
| 14:43:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.2140 | | 1,421,400.00 | Client | Buy |
| 14:43:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.2140 | | (1,421,400.00) | Member | Sell |
| 14:44:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9772 | | (2,795,440.00) | Member | Sell |
| 14:44:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9772 | | 2,795,440.00 | Client | Buy |
| 14:47:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9592 | | (27,918,400.00) | Client | Sell |
| 14:51:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9622 | | (139,622.00) | Member | Sell |
| 14:51:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9622 | | 139,622.00 | Client | Buy |
| 14:52:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9600 | | 69,800.00 | Client | Buy |
| 14:52:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9600 | | (69,800.00) | Member | Sell |
| 14:52:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9612 | | (279,224.00) | Member | Sell |
| 14:52:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9612 | | 279,224.00 | Client | Buy |
| 14:54:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.9676 | | 2,095,140.00 | Client | Buy |
| 14:54:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.9676 | | (2,095,140.00) | Member | Sell |
| 14:55:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9656 | | 139,656.00 | Member | Buy |
| 14:55:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9656 | | (139,656.00) | Member | Sell |
| 14:56:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9838 | | 27,967,600.00 | Member | Buy |
| 14:56:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9838 | | 27,967,600.00 | Member | Buy |
| 14:58:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9781 | | (1,397,810.00) | Member | Sell |
| 14:58:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9781 | | 1,397,810.00 | Client | Buy |
| 15:01:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9838 | | (27,967,600.00) | Client | Sell |
| 15:07:17 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9763 | | (6,988,150.00) | Member | Sell |
| 15:07:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9863 | | 6,993,150.00 | Client | Buy |
| 15:07:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0763 | | (703,815.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:10:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9838 | | (27,967,600.00) | Client | Sell |
| 15:11:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9673 | | (139,673.00) | Member | Sell |
| 15:11:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9673 | | 139,673.00 | Client | Buy |
| 15:20:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.9792 | | (307,542.40) | Member | Sell |
| 15:20:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.9792 | | 307,542.40 | Client | Buy |
| 15:22:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9881 | | 139,881.00 | Client | Buy |
| 15:22:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9881 | | (139,881.00) | Member | Sell |
| 15:26:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9889 | | (13,988.90) | Member | Sell |
| 15:26:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9889 | | 13,988.90 | Client | Buy |
| 15:30:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9922 | | (139,922.00) | Member | Sell |
| 15:30:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9922 | | 139,922.00 | Client | Buy |
| 15:30:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9776 | | 139,776.00 | Member | Buy |
| 15:43:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9800 | | 139,800.00 | Member | Buy |
| 15:43:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9800 | | (139,800.00) | Client | Sell |
| 15:45:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9776 | | (139,776.00) | Client | Sell |
| 15:50:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9819 | | (1,398,190.00) | Member | Sell |
| 15:50:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9819 | | 1,398,190.00 | Client | Buy |
| 15:50:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9760 | | (69,880.00) | Member | Sell |
| 15:55:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9553 | | (139,553.00) | Member | Sell |
| 15:55:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9553 | | 139,553.00 | Client | Buy |
| 15:55:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9550 | | (69,775.00) | Member | Sell |
| 15:56:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9493 | | (6,974,650.00) | Member | Sell |
| 15:56:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9493 | | 6,974,650.00 | Member | Buy |
| 16:01:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9662 | | (69,831.00) | Member | Sell |
| 16:01:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9662 | | 69,831.00 | Client | Buy |
| 16:03:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9712 | | (2,794,240.00) | Member | Sell |
| 16:03:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9712 | | 2,794,240.00 | Client | Buy |
| 16:09:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9637 | | (13,963.70) | Member | Sell |
| 16:09:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9637 | | 13,963.70 | Client | Buy |
| 16:11:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 532 | 532,000 | 14.2020 | | 7,555,464.00 | Client | Buy |
| 16:11:31 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 532 | 532,000 | 14.2020 | | (7,555,464.00) | Member | Sell |
| 16:14:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9635 | | (69,817.50) | Member | Sell |
| 16:18:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9679 | | (6,983,950.00) | Member | Sell |
| 16:18:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9679 | | 6,983,950.00 | Member | Buy |
| 16:20:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9773 | | (13,977.30) | Member | Sell |
| 16:20:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9773 | | 13,977.30 | Client | Buy |
| 16:23:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9633 | | (69,816.50) | Member | Sell |
| 16:23:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9633 | | 69,816.50 | Client | Buy |
| 16:55:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9691 | | 1,396,910.00 | Client | Buy |
| 16:55:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9691 | | (1,396,910.00) | Member | Sell |
| 16:59:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9777 | | 1,397,770.00 | Client | Buy |
| 16:59:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9777 | | (1,397,770.00) | Member | Sell |
| 17:01:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.0703 | | (422,109.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 18:22:09 | \$ / R 05/11/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8796 | | (4,163,880.00) | Member | Sell |
| 18:22:09 | \$ / R 05/11/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8796 | | 4,163,880.00 | Client | Buy |
| Total Futures | | | | | 129 | | 54,645 | 54,644,500 | | | 767532707.95 | | |
| Total Options | | | | | 10 | | 5,700 | 5,700,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 139 | | 60,345 | 60,344,500 | | | 2,521,200,207.95 | | |
| 9:26:48 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 8 | 800,000 | 14.0215 | | 11,217,200.00 | Member | Buy |
| 9:26:48 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 8 | 800,000 | 14.0215 | | (11,217,200.00) | Client | Sell |
| 9:26:48 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.0215 | | 5,608,600.00 | Member | Buy |
| 9:26:48 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 14.0215 | | (14,021,500.00) | Client | Sell |
| 9:26:48 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.0215 | | (5,608,600.00) | Client | Sell |
| 9:26:48 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 14.0215 | | 14,021,500.00 | Member | Buy |
| 9:55:19 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0444 | | (7,022,200.00) | Member | Sell |
| 9:55:19 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0444 | | 7,022,200.00 | Member | Buy |
| 9:55:54 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0455 | | 7,022,750.00 | Member | Buy |
| 9:55:54 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0455 | | (7,022,750.00) | Member | Sell |
| 9:55:54 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.2797 | | 7,139,850.00 | Member | Buy |
| 9:55:54 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.2797 | | (7,139,850.00) | Member | Sell |
| 9:57:16 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0526 | | 7,026,300.00 | Member | Buy |
| 9:57:16 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0526 | | (7,026,300.00) | Member | Sell |
| 10:11:49 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0665 | | 7,033,250.00 | Member | Buy |
| 10:11:49 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0665 | | (7,033,250.00) | Member | Sell |
| 10:18:32 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0587 | | (7,029,350.00) | Member | Sell |
| 10:18:32 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0587 | | 7,029,350.00 | Member | Buy |
| 11:03:00 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0637 | | (1,406,370.00) | Member | Sell |
| 11:03:00 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0637 | | 1,406,370.00 | Member | Buy |
| 11:41:18 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.3206 | | (7,160,300.00) | Member | Sell |
| 11:41:18 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.3206 | | 7,160,300.00 | Member | Buy |
| 11:43:50 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0753 | | (7,037,650.00) | Member | Sell |
| 11:43:50 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0753 | | 7,037,650.00 | Member | Buy |
| 11:44:09 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0754 | | 7,037,700.00 | Member | Buy |
| 11:44:09 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0754 | | (7,037,700.00) | Member | Sell |
| 12:16:08 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.0419 | | (12,637,710.00) | Member | Sell |
| 12:16:08 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.0419 | | 12,637,710.00 | Member | Buy |
| 12:35:12 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0463 | | (7,023,150.00) | Member | Sell |
| 12:35:12 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0463 | | 7,023,150.00 | Member | Buy |
| 13:10:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0437 | | (7,021,850.00) | Member | Sell |
| 13:10:33 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0437 | | 7,021,850.00 | Member | Buy |
| 13:14:07 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.2800 | | (7,140,000.00) | Member | Sell |
| 13:14:07 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.2800 | | 7,140,000.00 | Member | Buy |
| 13:45:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9984 | | 6,999,200.00 | Member | Buy |
| 13:45:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9984 | | (6,999,200.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 14:09:55 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.2134 | | 7,106,700.00 | Member | Buy |
| 14:09:55 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.2134 | | (7,106,700.00) | Member | Sell |
| 14:10:07 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9781 | | 6,989,050.00 | Member | Buy |
| 14:10:07 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9781 | | (6,989,050.00) | Member | Sell |
| 15:55:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9644 | | 6,982,200.00 | Member | Buy |
| 15:55:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9644 | | (6,982,200.00) | Member | Sell |
| 15:59:27 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9511 | | (6,975,550.00) | Member | Sell |
| 15:59:27 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9511 | | 6,975,550.00 | Member | Buy |
| 16:35:04 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9569 | | 6,978,450.00 | Member | Buy |
| 16:35:04 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9569 | | (6,978,450.00) | Member | Sell |
| 16:35:14 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9539 | | (6,976,950.00) | Member | Sell |
| 16:35:14 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9539 | | 6,976,950.00 | Member | Buy |
| 16:59:57 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9714 | | (6,985,700.00) | Member | Sell |
| 16:59:57 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9714 | | 6,985,700.00 | Member | Buy |
| Total Futures | | | | | 25 | | 132 | 13,200,000 | | | 185579530.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 25 | | 132 | 13,200,000 | | | 185,579,530.00 | | |
| 8:49:15 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 21.5884 | | 1,532,776.40 | Member | Buy |
| 8:49:15 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 21.5884 | | (1,532,776.40) | Client | Sell |
| 9:01:44 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 21.5750 | | 43,150.00 | Member | Buy |
| 9:01:44 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 21.5750 | | (43,150.00) | Client | Sell |
| 9:08:45 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 21.5474 | | (21,547.40) | Client | Sell |
| 9:08:45 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 21.5474 | | 21,547.40 | Member | Buy |
| 9:11:10 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 21.5680 | | 107,840.00 | Member | Buy |
| 9:11:10 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 21.5680 | | (107,840.00) | Client | Sell |
| 9:16:00 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 21.5740 | | 1,078,700.00 | Member | Buy |
| 9:16:00 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 21.5740 | | (1,078,700.00) | Client | Sell |
| 9:43:48 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 21.5900 | | (1,079,500.00) | Client | Sell |
| 9:43:48 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 21.5900 | | 1,079,500.00 | Member | Buy |
| 9:59:13 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 21.6300 | | (1,081,500.00) | Client | Sell |
| 9:59:13 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 21.6300 | | 1,081,500.00 | Member | Buy |
| 10:03:11 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.6320 | | 5,408,000.00 | Member | Buy |
| 10:04:53 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 21.6288 | | 540,720.00 | Member | Buy |
| 10:04:53 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 21.6288 | | (540,720.00) | Client | Sell |
| 10:05:12 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.6334 | | 216,334.00 | Member | Buy |
| 10:05:12 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.6334 | | (216,334.00) | Client | Sell |
| 10:06:51 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 21.6425 | | 541,062.50 | Member | Buy |
| 10:06:51 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 21.6425 | | (541,062.50) | Client | Sell |
| 10:13:56 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.6199 | | 2,161,990.00 | Member | Buy |
| 10:16:28 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.6199 | | 2,161,990.00 | Member | Buy |
| 10:18:25 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 21.6359 | | 540,897.50 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 10:18:25 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 21.6359 | | (540,897.50) | Client | Sell |
| 10:19:06 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.6270 | | (5,406,750.00) | Client | Sell |
| 10:19:06 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.6270 | | 5,406,750.00 | Member | Buy |
| 10:29:53 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.6296 | | 2,162,960.00 | Member | Buy |
| 10:29:53 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.6296 | | (2,162,960.00) | Member | Sell |
| 10:48:31 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 21.6556 | | 303,178.40 | Client | Buy |
| 10:48:31 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 21.6556 | | (303,178.40) | Member | Sell |
| 10:57:49 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 21.6400 | | 1,082,000.00 | Member | Buy |
| 10:57:49 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 21.6400 | | (1,082,000.00) | Client | Sell |
| 10:58:57 | £ / R 11/12/2015 | Foreign Exchange Future | P | 21.50 | 1 | 1,000 | 500 | 500,000 | 359.0000 | | 179,500,000.00 | Client | Buy |
| 10:58:57 | £ / R 11/12/2015 | Foreign Exchange Future | P | 21.50 | 1 | 1,000 | 500 | 500,000 | 359.0000 | | (179,500,000.00) | Member | Sell |
| 11:04:15 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 22.0078 | | 1,210,429.00 | Client | Buy |
| 11:04:15 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 22.0078 | | (1,210,429.00) | Member | Sell |
| 11:06:19 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 22.0138 | | 1,210,759.00 | Member | Buy |
| 11:06:19 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 22.0138 | | (1,210,759.00) | Member | Sell |
| 11:17:15 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 21.5740 | | (1,531,754.00) | Member | Sell |
| 11:17:40 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.6628 | | 2,166,280.00 | Member | Buy |
| 11:17:40 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.6628 | | (2,166,280.00) | Member | Sell |
| 11:19:04 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.6638 | | 2,166,380.00 | Client | Buy |
| 11:19:04 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.6638 | | (2,166,380.00) | Member | Sell |
| 12:54:17 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 21.6078 | | 864,312.00 | Member | Buy |
| 12:54:17 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 21.6078 | | (864,312.00) | Client | Sell |
| 13:05:42 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 21.6012 | | (432,024.00) | Client | Sell |
| 13:05:42 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 21.6012 | | 432,024.00 | Member | Buy |
| 13:49:33 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.5422 | | (2,154,220.00) | Member | Sell |
| 13:49:33 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.5422 | | 2,154,220.00 | Client | Buy |
| 14:04:55 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.4732 | | (2,147,320.00) | Member | Sell |
| 14:04:55 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.4732 | | 2,147,320.00 | Client | Buy |
| 14:06:38 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.4108 | | 4,282,160.00 | Member | Buy |
| 14:06:38 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.4108 | | (4,282,160.00) | Member | Sell |
| 14:06:38 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.7666 | | (4,353,320.00) | Member | Sell |
| 14:06:38 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.7666 | | 4,353,320.00 | Member | Buy |
| 14:06:41 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.4090 | | (4,281,800.00) | Member | Sell |
| 14:06:41 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.4090 | | 4,281,800.00 | Member | Buy |
| 14:06:41 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.7649 | | (4,352,980.00) | Member | Sell |
| 14:06:41 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.7649 | | 4,352,980.00 | Member | Buy |
| 14:06:58 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 21.7668 | | 2,720,850.00 | Member | Buy |
| 14:06:58 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 21.7668 | | (2,720,850.00) | Client | Sell |
| 14:07:11 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.4100 | | (4,282,000.00) | Member | Sell |
| 14:07:11 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.4100 | | 4,282,000.00 | Member | Buy |
| 14:07:41 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.7531 | | (4,350,620.00) | Member | Sell |
| 14:07:41 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.7531 | | 4,350,620.00 | Member | Buy |
| 14:09:13 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.7503 | | 4,350,060.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 14:09:13 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.7503 | | (4,350,060.00) | Member | Sell |
| 14:09:36 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.3891 | | (4,277,820.00) | Member | Sell |
| 14:09:36 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.3891 | | 4,277,820.00 | Member | Buy |
| 14:14:24 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 21.3596 | | 64,078.80 | Member | Buy |
| 14:14:24 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 21.3596 | | (64,078.80) | Client | Sell |
| 14:17:22 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 21.3780 | | (1,603,350.00) | Member | Sell |
| 14:17:22 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 21.3780 | | 1,603,350.00 | Client | Buy |
| 14:19:07 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3701 | | 213,701.00 | Client | Buy |
| 14:19:07 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3701 | | (213,701.00) | Member | Sell |
| 14:27:42 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 21.3633 | | (640,899.00) | Member | Sell |
| 14:27:42 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 21.3633 | | 640,899.00 | Client | Buy |
| 14:35:55 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.3680 | | (5,342,000.00) | Member | Sell |
| 14:35:55 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.3680 | | 5,342,000.00 | Client | Buy |
| 14:37:16 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 21.3501 | | 106,750.50 | Client | Buy |
| 14:37:16 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 21.3501 | | (106,750.50) | Member | Sell |
| 14:41:22 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 21.3520 | | 854,080.00 | Client | Buy |
| 14:41:22 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 21.3520 | | (854,080.00) | Member | Sell |
| 14:44:44 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.3723 | | (2,137,230.00) | Member | Sell |
| 14:44:44 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.3723 | | 2,137,230.00 | Client | Buy |
| 14:45:34 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3666 | | (213,666.00) | Member | Sell |
| 14:45:34 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3666 | | 213,666.00 | Client | Buy |
| 14:49:11 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3600 | | 213,600.00 | Client | Buy |
| 14:49:11 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3600 | | (213,600.00) | Member | Sell |
| 14:49:28 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.3640 | | (5,341,000.00) | Member | Sell |
| 14:49:28 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.3640 | | 5,341,000.00 | Client | Buy |
| 15:16:44 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3415 | | 213,415.00 | Client | Buy |
| 15:16:44 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3415 | | (213,415.00) | Member | Sell |
| 15:26:20 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 21.3366 | | (21,336.60) | Member | Sell |
| 15:26:20 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 21.3366 | | 21,336.60 | Client | Buy |
| 15:26:33 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 21.3364 | | (21,336.40) | Member | Sell |
| 15:26:33 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 21.3364 | | 21,336.40 | Client | Buy |
| 15:28:13 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.3525 | | (5,338,125.00) | Member | Sell |
| 15:28:13 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 21.3525 | | 5,338,125.00 | Client | Buy |
| 15:43:56 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3172 | | (213,172.00) | Member | Sell |
| 15:43:56 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.3172 | | 213,172.00 | Client | Buy |
| 15:44:33 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 21.2976 | | 149,083.20 | Client | Buy |
| 15:44:33 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 21.2976 | | (149,083.20) | Member | Sell |
| 16:12:40 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 83 | 83,000 | 21.2638 | | (1,764,895.40) | Member | Sell |
| 16:12:40 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 83 | 83,000 | 21.2638 | | 1,764,895.40 | Member | Buy |
| 16:12:47 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 21.2663 | | (574,190.10) | Member | Sell |
| 16:12:47 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 21.2663 | | 574,190.10 | Member | Buy |
| 16:12:56 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 21.2678 | | 361,552.60 | Member | Buy |
| 16:12:56 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 21.2678 | | (361,552.60) | 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|-----------------------|------------|-----------|
| 16:13:58 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.2678 | | 2,126,780.00 | Client | Buy |
| 16:13:58 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.2678 | | (2,126,780.00) | Member | Sell |
| 16:43:58 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.3100 | | 2,131,000.00 | Member | Buy |
| 16:43:58 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.3100 | | (2,131,000.00) | Client | Sell |
| 16:56:52 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.2900 | | (2,129,000.00) | Client | Sell |
| 16:56:52 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.2900 | | 2,129,000.00 | Member | Buy |
| 16:58:08 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.2950 | | 2,129,500.00 | Member | Buy |
| 16:58:08 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.2950 | | (2,129,500.00) | Client | Sell |
| Total Futures | | | | | 58 | | 4,873 | 4,872,500 | | | 104877858.80 | | |
| Total Options | | | | | 1 | | 500 | 500,000 | | | 0.00 | | |
| Total for £ / R Foreign Exchange Future | | | | | 59 | | 5,373 | 5,372,500 | | | 284,377,858.80 | | |
| 9:04:15 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2502 | | (15,250.20) | Member | Sell |
| 9:04:15 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2502 | | 15,250.20 | Client | Buy |
| 9:05:20 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2423 | | (15,242.30) | Member | Sell |
| 9:05:20 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2423 | | 15,242.30 | Client | Buy |
| 9:08:22 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2190 | | 15,219.00 | Member | Buy |
| 9:08:22 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2190 | | (15,219.00) | Client | Sell |
| 9:52:44 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.2288 | | (304,576.00) | Client | Sell |
| 9:52:44 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.2288 | | 304,576.00 | Member | Buy |
| 9:56:40 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.5348 | | (233,022.00) | Member | Sell |
| 9:56:40 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.5348 | | 233,022.00 | Client | Buy |
| 10:18:09 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2911 | | (15,291.10) | Member | Sell |
| 10:18:09 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2911 | | 15,291.10 | Client | Buy |
| 10:37:50 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 485 | 485,000 | 15.6015 | | (7,566,727.50) | Member | Sell |
| 10:38:00 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.3087 | | (229,630.50) | Member | Sell |
| 10:38:00 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.3087 | | 229,630.50 | Member | Buy |
| 10:38:00 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.6049 | | (234,073.50) | Member | Sell |
| 10:49:58 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.3294 | | (15,329.40) | Member | Sell |
| 10:49:58 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.3294 | | 15,329.40 | Client | Buy |
| 11:43:10 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.3040 | | 30,608,000.00 | Member | Buy |
| 11:43:10 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.3040 | | (30,608,000.00) | Client | Sell |
| 11:51:52 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.3089 | | 153,089.00 | Member | Buy |
| 11:51:52 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.3089 | | (153,089.00) | Client | Sell |
| 14:24:51 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.2242 | | (608,968.00) | Member | Sell |
| 14:24:51 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.2242 | | 608,968.00 | Client | Buy |
| 14:34:03 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.2108 | | 608,432.00 | Client | Buy |
| 14:34:03 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.2108 | | (608,432.00) | Member | Sell |
| 14:49:51 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2020 | | 152,020.00 | Client | Buy |
| 14:49:51 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2020 | | (152,020.00) | Member | Sell |
| 15:01:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2187 | | (152,187.00) | Member | Sell |
| 15:01:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2187 | | 152,187.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 15:26:13 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2379 | | (15,237.90) | Member | Sell |
| 15:26:13 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2379 | | 15,237.90 | Client | Buy |
| 16:22:51 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2096 | | (15,209.60) | Member | Sell |
| 16:22:51 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2096 | | 15,209.60 | Client | Buy |
| 16:45:58 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 15.2093 | | 60,837.20 | Member | Buy |
| 16:45:58 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 15.2093 | | (60,837.20) | Client | Sell |
| 17:03:55 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.6016 | | 780,080.00 | Client | Buy |
| 17:03:55 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.6016 | | 780,080.00 | Client | Buy |
| 17:03:55 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.6016 | | 3,900,400.00 | Client | Buy |
| 17:03:55 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.6016 | | 780,080.00 | Client | Buy |
| 17:03:55 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.6016 | | 390,040.00 | Client | Buy |
| 17:03:55 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.6016 | | 390,040.00 | Client | Buy |
| 17:03:55 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.6016 | | 780,080.00 | Client | Buy |
| Total Futures | | | | | 22 | | 2,671 | 2,671,000 | | | 41018341.70 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 22 | | 2,671 | 2,671,000 | | | 41,018,341.70 | | |
| 10:35:50 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 10 | 100,000 | 1.0862 | | (108,620.00) | Client | Sell |
| 10:35:50 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 10 | 100,000 | 1.0862 | | 108,620.00 | Member | Buy |
| Total Futures | | | | | 1 | | 10 | 100,000 | | | 108620.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 1 | | 10 | 100,000 | | | 108,620.00 | | |
| 10:23:17 | SGD / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 10.1390 | | (3,548,650.00) | Member | Sell |
| 15:40:15 | SGD / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.1490 | | (1,522,350.00) | Member | Sell |
| 15:40:15 | SGD / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 64 | 64,000 | 10.1490 | | (649,536.00) | Member | Sell |
| 15:40:15 | SGD / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 64 | 64,000 | 10.1490 | | 649,536.00 | Client | Buy |
| 15:40:15 | SGD / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 102 | 102,000 | 10.1490 | | (1,035,198.00) | Member | Sell |
| 15:40:15 | SGD / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 102 | 102,000 | 10.1490 | | 1,035,198.00 | Client | Buy |
| 15:40:15 | SGD / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.1490 | | 1,522,350.00 | Client | Buy |
| 15:40:59 | SGD / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 10.1490 | | 345,066.00 | Client | Buy |
| 15:40:59 | SGD / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 10.1490 | | (345,066.00) | Member | Sell |
| Total Futures | | | | | 5 | | 525 | 525,000 | | | 5326475.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for SGD / R Foreign Exchange Future | | | | | 5 | | 525 | 525,000 | | | 5,326,475.00 | | |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------|---------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| Total Futures | | | | | 239 | | 62,855 | 76,013,000 | | | 1104443533.45 | | |
| Total Options | | | | | 11 | | 6,200 | 6,200,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 250 | | 69,055 | 82,213,000 | | | 3,037,611,033.45 | | |