



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/03/2015

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|------------------|---------------|--------------|
| 8:06:11 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9950 | | 11,995,000.00 | Client | Buy |
| 8:06:11 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9950 | | (11,995,000.00) | Member | Sell |
| 8:24:56 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.0000 | | (900,000.00) | Member | Sell |
| 8:24:56 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.0000 | | 900,000.00 | Client | Buy |
| 8:55:52 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 12.20 | 1 | 1,000 | 4,000 | 4,000,000 | 420.9500 | | 1,683,800,000.00 | Member | Buy |
| 9:02:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.0397 | | (18,059,550.00) | Member | Sell |
| 9:02:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0337 | | (12,033,700.00) | Member | Sell |
| 9:04:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0401 | | 60,200.50 | Member | Buy |
| 9:04:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.0573 | | (180,859.50) | Client | Sell |
| 9:04:57 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.0440 | | (9,033,000.00) | Member | Sell |
| 9:04:57 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.0440 | | 9,033,000.00 | Client | Buy |
| 9:05:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0425 | | (2,408,500.00) | Member | Sell |
| 9:05:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0425 | | 2,408,500.00 | Client | Buy |
| 9:06:42 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.2287 | | (36,686.10) | Member | Sell |
| 9:06:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.0442 | | 36,132.60 | Client | Buy |
| 9:06:42 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.0442 | | (36,132.60) | Member | Sell |
| 9:06:42 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.2287 | | 36,686.10 | Member | Buy |
| 9:07:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.0425 | | 602,125.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 9:07:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.0425 | | (602,125.00) | Member | Sell |
| 9:11:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0444 | | 12,044.40 | Member | Buy |
| 9:11:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0444 | | (12,044.40) | Client | Sell |
| 9:17:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0535 | | 12,053.50 | Member | Buy |
| 9:17:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0535 | | (12,053.50) | Client | Sell |
| 9:18:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 11.9534 | | 28,688,160.00 | Client | Buy |
| 9:18:14 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 12.20 | 1 | 1,000 | 4,000 | 4,000,000 | 420.9500 | | (1,683,800,000.00) | Client | Sell |
| 9:18:19 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.0397 | | 18,059,550.00 | Client | Buy |
| 9:18:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0337 | | 12,033,700.00 | Client | Buy |
| 9:20:33 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0699 | | 12,069.90 | Member | Buy |
| 9:20:33 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0699 | | 60,349.50 | Member | Buy |
| 9:20:33 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0700 | | 60,350.00 | Member | Buy |
| 9:20:33 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0700 | | (60,350.00) | Client | Sell |
| 9:20:33 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0699 | | (12,069.90) | Client | Sell |
| 9:21:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.2546 | | (490,184.00) | Member | Sell |
| 9:21:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.2546 | | 490,184.00 | Member | Buy |
| 9:21:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.0699 | | (482,796.00) | Member | Sell |
| 9:21:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.0699 | | 482,796.00 | Client | Buy |
| 9:22:06 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0345 | | 12,034,500.00 | Member | Buy |
| 9:26:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.4290 | | (12,429,000.00) | Member | Sell |
| 9:26:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.4290 | | 12,429,000.00 | Member | Buy |
| 9:26:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0535 | | 120,535.00 | Member | Buy |
| 9:26:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0535 | | (120,535.00) | Client | Sell |
| 9:29:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.0550 | | 904,125.00 | Member | Buy |
| 9:29:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.0550 | | (904,125.00) | Client | Sell |
| 9:30:11 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.0600 | | (904,500.00) | Client | Sell |
| 9:30:11 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.0600 | | 904,500.00 | Client | Buy |
| 9:31:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.0600 | | (301,500.00) | Member | Sell |
| 9:31:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.0600 | | 301,500.00 | Client | Buy |
| 9:32:16 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.0550 | | 36,165.00 | Client | Buy |
| 9:33:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 12.0501 | | 566,354.70 | Member | Buy |
| 9:33:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.0503 | | (602,515.00) | Client | Sell |
| 9:33:36 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.0501 | | 3,012,525.00 | Member | Buy |
| 9:33:36 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.0501 | | (3,012,525.00) | Client | Sell |
| 9:35:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0450 | | 120,450.00 | Client | Buy |
| 9:35:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0450 | | (120,450.00) | Member | Sell |
| 9:35:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.0400 | | (301,000.00) | Member | Sell |
| 9:35:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.0400 | | 301,000.00 | Client | Buy |
| 9:36:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2244 | | (122,244.00) | Member | Sell |
| 9:36:59 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0396 | | 120,396.00 | Client | Buy |
| 9:36:59 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0396 | | (120,396.00) | Member | Sell |
| 9:36:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2244 | | 122,244.00 | Member | Buy |
| 9:37:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0300 | | (60,150.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 9:37:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0300 | | 60,150.00 | Client | Buy |
| 9:39:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0258 | | 120,258.00 | Client | Buy |
| 9:39:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0258 | | (120,258.00) | Member | Sell |
| 9:52:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.0314 | | (902,355.00) | Member | Sell |
| 9:52:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.0314 | | 902,355.00 | Client | Buy |
| 10:16:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.2331 | | (6,116,550.00) | Member | Sell |
| 10:19:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0166 | | (1,201,660.00) | Member | Sell |
| 10:19:35 | \$ / R 27/05/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 780 | 780,000 | 11.9870 | | (9,349,860.00) | Member | Sell |
| 10:19:35 | \$ / R 27/05/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 780 | 780,000 | 11.9870 | | 9,349,860.00 | Client | Buy |
| 10:21:13 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0081 | | (2,401,620.00) | Member | Sell |
| 10:21:13 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0081 | | 2,401,620.00 | Member | Buy |
| 10:22:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.2331 | | 6,116,550.00 | Client | Buy |
| 10:23:08 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.0000 | | 600,000.00 | Client | Buy |
| 10:23:08 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.0000 | | (600,000.00) | Member | Sell |
| 10:29:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.9881 | | (35,964.30) | Client | Sell |
| 10:29:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.9881 | | 35,964.30 | Member | Buy |
| 10:31:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 488 | 488,000 | 12.0094 | | 5,860,587.20 | Member | Buy |
| 10:31:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 488 | 488,000 | 12.0094 | | (5,860,587.20) | Member | Sell |
| 10:33:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0137 | | (2,402,740.00) | Member | Sell |
| 10:33:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0137 | | 2,402,740.00 | Client | Buy |
| 10:33:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0100 | | (2,402,000.00) | Member | Sell |
| 10:33:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0100 | | 2,402,000.00 | Client | Buy |
| 10:46:03 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 10,000 | 10,000,000 | 231.9300 | | (2,319,300,000.00) | Member | Sell |
| 10:46:03 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 10,000 | 10,000,000 | 166.7200 | | 1,667,200,000.00 | Member | Buy |
| 10:50:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0245 | | (12,024,500.00) | Client | Sell |
| 10:50:24 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9345 | | 1,193,450.00 | Member | Buy |
| 10:58:30 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.0028 | | 9,602,240.00 | Member | Buy |
| 10:58:30 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.0028 | | (9,602,240.00) | Member | Sell |
| 11:02:14 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0169 | | (60,084.50) | Member | Sell |
| 11:02:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2020 | | 61,010.00 | Member | Buy |
| 11:02:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2020 | | (61,010.00) | Member | Sell |
| 11:06:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0169 | | (6,008,450.00) | Member | Sell |
| 11:06:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.2020 | | 6,101,000.00 | Member | Buy |
| 11:06:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.2020 | | (6,101,000.00) | Member | Sell |
| 11:06:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0169 | | 6,008,450.00 | Member | Buy |
| 11:13:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 12.0500 | | 1,747,250.00 | Member | Buy |
| 11:13:52 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0525 | | 1,205,250.00 | Member | Buy |
| 11:13:52 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0525 | | (1,205,250.00) | Client | Sell |
| 11:13:54 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.0550 | | 602,750.00 | Member | Buy |
| 11:13:54 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.0550 | | (602,750.00) | Client | Sell |
| 11:24:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0166 | | 120,166.00 | Client | Buy |
| 11:24:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0166 | | 120,166.00 | Client | Buy |
| 11:24:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 12.0166 | | 961,328.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:25:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.0047 | | (18,007,050.00) | Member | Sell |
| 11:32:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0350 | | (60,175.00) | Client | Sell |
| 11:33:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 12.2242 | | (1,161,299.00) | Member | Sell |
| 11:33:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 12.2242 | | 1,161,299.00 | Member | Buy |
| 11:33:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 12.0402 | | (1,143,819.00) | Member | Sell |
| 11:33:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0399 | | 1,203,990.00 | Client | Buy |
| 11:33:19 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.0047 | | 18,007,050.00 | Client | Buy |
| 11:37:33 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.0432 | | 3,612,960.00 | Member | Buy |
| 11:37:33 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.0432 | | (3,612,960.00) | Client | Sell |
| 11:41:59 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0450 | | 120,450.00 | Client | Buy |
| 11:41:59 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0450 | | (120,450.00) | Client | Sell |
| 11:43:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 12.0450 | | 1,084,050.00 | Member | Buy |
| 11:43:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 12.0450 | | (1,084,050.00) | Client | Sell |
| 11:49:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.2436 | | 2,448,720.00 | Member | Buy |
| 11:49:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.2436 | | (2,448,720.00) | Member | Sell |
| 11:49:05 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0555 | | 2,411,100.00 | Member | Buy |
| 11:49:06 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 355 | 355,000 | 12.0555 | | 4,279,702.50 | Member | Buy |
| 11:56:30 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0664 | | (120,664.00) | Member | Sell |
| 11:56:30 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0664 | | 120,664.00 | Client | Buy |
| 11:58:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0620 | | 60,310.00 | Member | Buy |
| 12:00:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.3290 | | 6,164,500.00 | Client | Buy |
| 12:00:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.3290 | | (6,164,500.00) | Member | Sell |
| 12:00:34 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.1894 | | 24,378,800.00 | Client | Buy |
| 12:06:01 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.0511 | | (903,832.50) | Member | Sell |
| 12:06:01 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.0511 | | 903,832.50 | Client | Buy |
| 12:15:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0507 | | (6,025,350.00) | Member | Sell |
| 12:15:03 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0507 | | 6,025,350.00 | Member | Buy |
| 12:16:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.0525 | | (84,367.50) | Client | Sell |
| 12:16:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.0525 | | 84,367.50 | Client | Buy |
| 12:16:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 12.0525 | | 1,542,720.00 | Member | Buy |
| 12:16:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 12.0525 | | (1,542,720.00) | Client | Sell |
| 12:20:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0525 | | 6,026,250.00 | Member | Buy |
| 12:20:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4240 | | (6,212,000.00) | Member | Sell |
| 12:20:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4240 | | 6,212,000.00 | Member | Buy |
| 12:20:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0525 | | (6,026,250.00) | Member | Sell |
| 12:30:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.4300 | | (24,860,000.00) | Member | Sell |
| 12:30:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.4300 | | 24,860,000.00 | Client | Buy |
| 12:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 488 | 488,000 | 444.5000 | | 216,916,000.00 | Client | Buy |
| 12:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,592 | 1,592,000 | 444.5000 | | 707,644,000.00 | Client | Buy |
| 12:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 2,500 | 2,500,000 | 444.5000 | | 1,111,250,000.00 | Client | Buy |
| 12:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 2,500 | 2,500,000 | 444.5000 | | 1,111,250,000.00 | Client | Buy |
| 12:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 928 | 928,000 | 444.5000 | | 412,496,000.00 | Client | Buy |
| 12:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 444 | 444,000 | 444.5000 | | 197,358,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 12:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 76 | 76,000 | 444.5000 | | 33,782,000.00 | Client | Buy |
| 12:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,035 | 1,035,000 | 444.5000 | | 460,057,500.00 | Client | Buy |
| 12:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 49 | 49,000 | 444.5000 | | 21,780,500.00 | Client | Buy |
| 12:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 388 | 388,000 | 444.5000 | | 172,466,000.00 | Client | Buy |
| 12:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 1,592 | 1,592,000 | 166.7200 | | (265,418,240.00) | Client | Sell |
| 12:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 388 | 388,000 | 166.7200 | | (64,687,360.00) | Client | Sell |
| 12:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 49 | 49,000 | 166.7200 | | (8,169,280.00) | Client | Sell |
| 12:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 444 | 444,000 | 166.7200 | | (74,023,680.00) | Client | Sell |
| 12:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 76 | 76,000 | 166.7200 | | (12,670,720.00) | Client | Sell |
| 12:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 488 | 488,000 | 166.7200 | | (81,359,360.00) | Client | Sell |
| 12:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 928 | 928,000 | 166.7200 | | (154,716,160.00) | Client | Sell |
| 12:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 2,500 | 2,500,000 | 166.7200 | | (416,800,000.00) | Client | Sell |
| 12:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 1,035 | 1,035,000 | 166.7200 | | (172,555,200.00) | Client | Sell |
| 12:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 2,500 | 2,500,000 | 166.7200 | | (416,800,000.00) | Client | Sell |
| 12:39:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 488 | 488,000 | 231.9300 | | 113,181,840.00 | Client | Buy |
| 12:39:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 928 | 928,000 | 231.9300 | | 215,231,040.00 | Client | Buy |
| 12:39:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 49 | 49,000 | 231.9300 | | 11,364,570.00 | Client | Buy |
| 12:39:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 388 | 388,000 | 231.9300 | | 89,988,840.00 | Client | Buy |
| 12:39:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 1,592 | 1,592,000 | 231.9300 | | 369,232,560.00 | Client | Buy |
| 12:39:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 2,500 | 2,500,000 | 231.9300 | | 579,825,000.00 | Client | Buy |
| 12:39:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 76 | 76,000 | 231.9300 | | 17,626,680.00 | Client | Buy |
| 12:39:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 1,035 | 1,035,000 | 231.9300 | | 240,047,550.00 | Client | Buy |
| 12:39:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 444 | 444,000 | 231.9300 | | 102,976,920.00 | Client | Buy |
| 12:39:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 2,500 | 2,500,000 | 231.9300 | | 579,825,000.00 | Client | Buy |
| 12:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 49 | 49,000 | 461.6700 | | (22,621,830.00) | Client | Sell |
| 12:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,035 | 1,035,000 | 461.6700 | | (477,828,450.00) | Client | Sell |
| 12:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 76 | 76,000 | 461.6700 | | (35,086,920.00) | Client | Sell |
| 12:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 388 | 388,000 | 461.6700 | | (179,127,960.00) | Client | Sell |
| 12:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 928 | 928,000 | 461.6700 | | (428,429,760.00) | Client | Sell |
| 12:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 2,500 | 2,500,000 | 461.6700 | | (1,154,175,000.00) | Client | Sell |
| 12:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 488 | 488,000 | 461.6700 | | (225,294,960.00) | Client | Sell |
| 12:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,592 | 1,592,000 | 461.6700 | | (734,978,640.00) | Client | Sell |
| 12:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 2,500 | 2,500,000 | 461.6700 | | (1,154,175,000.00) | Client | Sell |
| 12:41:31 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 444 | 444,000 | 461.6700 | | (204,981,480.00) | Client | Sell |
| 12:45:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.1411 | | 18,211,650.00 | Client | Buy |
| 12:45:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 342 | 342,000 | 12.1411 | | 4,152,256.20 | Client | Buy |
| 12:45:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.1411 | | 18,211,650.00 | Client | Buy |
| 12:45:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 12.1411 | | 546,349.50 | Client | Buy |
| 12:45:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 267 | 267,000 | 12.1411 | | 3,241,673.70 | Client | Buy |
| 12:45:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 724 | 724,000 | 12.1411 | | 8,790,156.40 | Client | Buy |
| 12:45:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 955 | 955,000 | 12.1411 | | 11,594,750.50 | Client | Buy |
| 12:45:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 649 | 649,000 | 12.1411 | | 7,879,573.90 | Client | Buy |
| 12:45:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 233 | 233,000 | 12.1411 | | 2,828,876.30 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:45:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.1411 | | 424,938.50 | Client | Buy |
| 12:45:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0650 | | 12,065.00 | Member | Buy |
| 12:45:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0650 | | (12,065.00) | Client | Sell |
| 12:45:49 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 266 | 266,000 | 12.0666 | | 3,209,715.60 | Client | Buy |
| 12:47:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.3312 | | (308,280.00) | Client | Sell |
| 12:47:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 464 | 464,000 | 12.3312 | | (5,721,676.80) | Client | Sell |
| 12:47:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 517 | 517,000 | 12.3312 | | (6,375,230.40) | Client | Sell |
| 12:47:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.3312 | | (18,496,800.00) | Client | Sell |
| 12:47:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 244 | 244,000 | 12.3312 | | (3,008,812.80) | Client | Sell |
| 12:47:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 12.3312 | | (554,904.00) | Client | Sell |
| 12:47:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.3312 | | (18,496,800.00) | Client | Sell |
| 12:47:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 233 | 233,000 | 12.3312 | | (2,873,169.60) | Client | Sell |
| 12:47:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 955 | 955,000 | 12.3312 | | (11,776,296.00) | Client | Sell |
| 12:47:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 267 | 267,000 | 12.3312 | | (3,292,430.40) | Client | Sell |
| 12:49:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0799 | | 12,079.90 | Client | Buy |
| 12:49:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.0800 | | 181,200.00 | Client | Buy |
| 12:49:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0799 | | (12,079.90) | Client | Sell |
| 12:50:40 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0800 | | (1,208,000.00) | Client | Sell |
| 12:50:40 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0800 | | 1,208,000.00 | Client | Buy |
| 12:51:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 12.2652 | | (220,773.60) | Member | Sell |
| 12:51:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 12.2652 | | 220,773.60 | Member | Buy |
| 12:51:18 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 12.0800 | | (217,440.00) | Member | Sell |
| 12:51:18 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 12.0800 | | 217,440.00 | Client | Buy |
| 12:52:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0739 | | 6,036,950.00 | Member | Buy |
| 12:52:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0730 | | 6,036,500.00 | Member | Buy |
| 12:54:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0634 | | (12,063,400.00) | Client | Sell |
| 12:54:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9734 | | 1,197,340.00 | Member | Buy |
| 12:54:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0800 | | (1,208,000.00) | Member | Sell |
| 12:54:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0800 | | 1,208,000.00 | Client | Buy |
| 12:56:06 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0732 | | (1,207,320.00) | Member | Sell |
| 12:56:06 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0732 | | 1,207,320.00 | Member | Buy |
| 12:56:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.0775 | | (362,325.00) | Member | Sell |
| 12:56:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.0775 | | 362,325.00 | Client | Buy |
| 12:56:56 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0710 | | (1,207,100.00) | Member | Sell |
| 12:56:56 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0710 | | 1,207,100.00 | Member | Buy |
| 12:58:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0757 | | (2,415,140.00) | Member | Sell |
| 12:58:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0757 | | 2,415,140.00 | Member | Buy |
| 13:14:06 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 12.0767 | | (5,676,049.00) | Member | Sell |
| 13:14:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.0614 | | 241,228.00 | Member | Buy |
| 13:14:41 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.0614 | | (241,228.00) | Client | Sell |
| 13:14:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.0613 | | 241,226.00 | Member | Buy |
| 13:14:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.0613 | | (241,226.00) | Client | Sell |
| 13:19:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 12.0557 | | (132,612.70) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 13:19:29 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 12.0557 | | 132,612.70 | Member | Buy |
| 13:23:07 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.0464 | | (240,928.00) | Member | Sell |
| 13:23:07 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.0464 | | 240,928.00 | Member | Buy |
| 13:29:44 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 3,000 | 3,000,000 | 288.3000 | | 864,900,000.00 | Member | Buy |
| 13:31:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0344 | | (2,406,880.00) | Member | Sell |
| 13:31:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0344 | | 2,406,880.00 | Member | Buy |
| 13:33:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0031 | | 2,400,620.00 | Member | Buy |
| 13:33:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0031 | | (2,400,620.00) | Member | Sell |
| 13:37:08 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2060 | | (122,060.00) | Member | Sell |
| 13:37:08 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2060 | | 122,060.00 | Client | Buy |
| 13:43:20 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 12.0767 | | 5,676,049.00 | Client | Buy |
| 13:43:44 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 3,000 | 3,000,000 | 288.3000 | | (864,900,000.00) | Client | Sell |
| 13:49:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.4100 | | 24,820,000.00 | Client | Buy |
| 13:49:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.4100 | | (24,820,000.00) | Member | Sell |
| 14:00:35 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0547 | | (12,054,700.00) | Member | Sell |
| 14:05:00 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0547 | | 12,054,700.00 | Client | Buy |
| 14:13:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,085 | 6,085,000 | 12.0255 | | (73,175,167.50) | Member | Sell |
| 14:36:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0333 | | 24,066.60 | Client | Buy |
| 14:36:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0333 | | (24,066.60) | Member | Sell |
| 14:36:19 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0300 | | (120,300.00) | Member | Sell |
| 14:36:19 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0300 | | 120,300.00 | Client | Buy |
| 14:45:01 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.0653 | | (241,306.00) | Member | Sell |
| 14:45:01 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.0653 | | 241,306.00 | Client | Buy |
| 14:47:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 12.0581 | | (204,987.70) | Member | Sell |
| 14:47:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 12.0581 | | 204,987.70 | Client | Buy |
| 14:50:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 183 | 183,000 | 12.0346 | | (2,202,331.80) | Member | Sell |
| 14:50:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 183 | 183,000 | 12.0346 | | 2,202,331.80 | Member | Buy |
| 14:53:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 11.9365 | | 584,888.50 | Client | Buy |
| 14:53:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 11.9365 | | (584,888.50) | Member | Sell |
| 14:53:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 11.9365 | | 214,857.00 | Client | Buy |
| 14:53:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 11.9365 | | (214,857.00) | Member | Sell |
| 15:03:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.0093 | | 96,074.40 | Member | Buy |
| 15:03:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.0093 | | (96,074.40) | Client | Sell |
| 15:04:07 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0500 | | 60,250.00 | Client | Buy |
| 15:20:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 12.0060 | | 744,372.00 | Member | Buy |
| 15:20:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 12.0060 | | (744,372.00) | Client | Sell |
| 15:23:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0120 | | (1,201,200.00) | Member | Sell |
| 15:23:21 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0120 | | 1,201,200.00 | Member | Buy |
| 15:23:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.0105 | | (600,525.00) | Member | Sell |
| 15:23:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.0105 | | 600,525.00 | Client | Buy |
| 15:24:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0001 | | (120,001.00) | Member | Sell |
| 15:24:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0001 | | 120,001.00 | Client | Buy |
| 15:27:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.0147 | | (1,802,205.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:27:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.0147 | | 1,802,205.00 | Client | Buy |
| 15:33:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.2155 | | (24,431.00) | Member | Sell |
| 15:33:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.2155 | | 24,431.00 | Member | Buy |
| 15:33:35 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0304 | | (24,060.80) | Member | Sell |
| 15:33:35 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0304 | | 24,060.80 | Member | Buy |
| 15:33:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.4080 | | (24,816.00) | Member | Sell |
| 15:33:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.4080 | | 24,816.00 | Client | Buy |
| 15:36:45 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.0398 | | (60,199,000.00) | Member | Sell |
| 15:37:32 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.0222 | | 60,111,000.00 | Member | Buy |
| 15:37:32 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.0222 | | (60,111,000.00) | Client | Sell |
| 15:38:57 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.0550 | | 1,808,250.00 | Member | Buy |
| 15:38:57 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.0550 | | (1,808,250.00) | Client | Sell |
| 15:39:15 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.0398 | | (60,199,000.00) | Member | Sell |
| 15:39:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.0122 | | 60,061,000.00 | Member | Buy |
| 15:39:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.0122 | | (60,061,000.00) | Client | Sell |
| 15:42:34 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0060 | | 12,006,000.00 | Member | Buy |
| 15:43:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 322 | 322,000 | 12.0255 | | 3,872,211.00 | Client | Buy |
| 15:43:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.0255 | | 4,208,925.00 | Client | Buy |
| 15:43:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 709 | 709,000 | 12.0255 | | 8,526,079.50 | Client | Buy |
| 15:43:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,957 | 3,957,000 | 12.0255 | | 47,584,903.50 | Client | Buy |
| 15:43:02 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 747 | 747,000 | 12.0255 | | 8,983,048.50 | Client | Buy |
| 15:43:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.2541 | | (12,254.10) | Member | Sell |
| 15:43:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.2541 | | 12,254.10 | Client | Buy |
| 15:44:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0552 | | (24,110.40) | Client | Sell |
| 15:44:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0552 | | 24,110.40 | Member | Buy |
| 15:44:34 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0060 | | (12,006,000.00) | Client | Sell |
| 15:48:07 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0625 | | 60,312.50 | Member | Buy |
| 15:48:07 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0625 | | (60,312.50) | Client | Sell |
| 15:49:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0652 | | 60,326.00 | Member | Buy |
| 15:49:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0652 | | (60,326.00) | Client | Sell |
| 15:50:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6527 | | 63,263.50 | Member | Buy |
| 15:50:37 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6527 | | (63,263.50) | Member | Sell |
| 15:50:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0791 | | 60,395.50 | Member | Buy |
| 15:50:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0791 | | (60,395.50) | Client | Sell |
| 15:51:00 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6577 | | 189,865.50 | Member | Buy |
| 15:51:00 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6577 | | (189,865.50) | Member | Sell |
| 15:51:00 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.0841 | | 181,261.50 | Member | Buy |
| 15:51:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0875 | | (2,417,500.00) | Member | Sell |
| 15:51:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.6611 | | 2,532,220.00 | Member | Buy |
| 15:51:43 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.6611 | | (2,532,220.00) | Member | Sell |
| 15:51:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0875 | | 2,417,500.00 | Member | Buy |
| 16:02:00 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 12.0861 | | 966,888.00 | Member | Buy |
| 16:02:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0865 | | 120,865.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|----------|
| 16:03:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0922 | | 12,092.20 | Member | Buy |
| 16:03:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0925 | | (120,925.00) | Client | Sell |
| 16:03:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0923 | | 120,923.00 | Member | Buy |
| 16:03:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0923 | | 1,209,230.00 | Member | Buy |
| 16:03:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0925 | | 120,925.00 | Member | Buy |
| 16:03:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0923 | | (120,923.00) | Client | Sell |
| 16:03:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0923 | | (1,209,230.00) | Client | Sell |
| 16:03:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0922 | | (12,092.20) | Client | Sell |
| 16:03:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1000 | | 12,100.00 | Member | Buy |
| 16:03:31 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1000 | | (12,100.00) | Client | Sell |
| 16:04:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1147 | | 605,735.00 | Member | Buy |
| 16:04:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1150 | | 12,115.00 | Member | Buy |
| 16:04:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1147 | | (605,735.00) | Client | Sell |
| 16:04:53 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1150 | | (12,115.00) | Client | Sell |
| 16:07:06 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0945 | | 12,094,500.00 | Member | Buy |
| 16:07:06 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0945 | | (12,094,500.00) | Client | Sell |
| 16:07:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1200 | | (1,212,000.00) | Client | Sell |
| 16:07:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.1200 | | 1,212,000.00 | Member | Buy |
| 16:07:35 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1215 | | 6,060,750.00 | Member | Buy |
| 16:07:35 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1215 | | (6,060,750.00) | Member | Sell |
| 16:08:40 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1236 | | 121,236.00 | Member | Buy |
| 16:08:40 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1236 | | (121,236.00) | Client | Sell |
| 16:08:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.1236 | | 2,424,720.00 | Member | Buy |
| 16:08:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.1236 | | (2,424,720.00) | Member | Sell |
| 16:10:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1200 | | (60,600.00) | Client | Sell |
| 16:10:28 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1200 | | 60,600.00 | Member | Buy |
| 16:11:00 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.1245 | | (9,699,600.00) | Member | Sell |
| 16:11:00 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.1245 | | 9,699,600.00 | Member | Buy |
| 16:11:34 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1299 | | 121,299.00 | Member | Buy |
| 16:11:34 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.1299 | | (121,299.00) | Client | Sell |
| 16:12:34 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1243 | | 303,107.50 | Client | Buy |
| 16:12:34 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1243 | | (303,107.50) | Member | Sell |
| 16:15:04 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1211 | | 12,121.10 | Member | Buy |
| 16:15:04 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1211 | | (12,121.10) | Client | Sell |
| 16:15:56 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 11.17 | 1 | 1,000 | 10,000 | 10,000,000 | 1,224.2000 | | (12,242,000,000.00) | Member | Sell |
| 16:16:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 12.1221 | | 218,197.80 | Member | Buy |
| 16:16:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 12.1221 | | (218,197.80) | Client | Sell |
| 16:17:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.1100 | | (145,320.00) | Member | Sell |
| 16:17:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.1100 | | 145,320.00 | Client | Buy |
| 16:17:49 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 188 | 188,000 | 12.1002 | | (2,274,837.60) | Member | Sell |
| 16:17:49 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 12.2882 | | (258,052.20) | Member | Sell |
| 16:17:49 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 12.2882 | | 258,052.20 | Member | Buy |
| 16:17:49 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 188 | 188,000 | 12.1002 | | 2,274,837.60 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 16:17:49 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 12.1000 | | (254,100.00) | Member | Sell |
| 16:17:49 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 12.1000 | | 254,100.00 | Client | Buy |
| 16:21:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1218 | | 12,121.80 | Member | Buy |
| 16:21:26 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1218 | | (12,121.80) | Client | Sell |
| 16:23:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1000 | | (60,500.00) | Client | Sell |
| 16:23:37 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1000 | | 60,500.00 | Member | Buy |
| 16:24:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 12.1150 | | 714,785.00 | Member | Buy |
| 16:24:43 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 12.1150 | | (714,785.00) | Client | Sell |
| 16:30:01 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 12.08 | 1 | 1,000 | 20,000 | 20,000,000 | 624.2000 | | 12,484,000,000.00 | Member | Buy |
| 16:31:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.95 | 1 | 1,000 | 2,114 | 2,114,000 | 942.5000 | | (1,992,445,000.00) | Member | Sell |
| 16:31:56 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 11.95 | 1 | 1,000 | 2,114 | 2,114,000 | 942.5000 | | 1,992,445,000.00 | Client | Buy |
| 16:33:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4880 | | 6,244,000.00 | Member | Buy |
| 16:33:32 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 91 | 91,000 | 12.1150 | | 1,102,465.00 | Member | Buy |
| 16:33:32 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 91 | 91,000 | 12.1150 | | (1,102,465.00) | Client | Sell |
| 16:34:08 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 12.1199 | | 157,558.70 | Member | Buy |
| 16:34:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 12.1199 | | (72,719.40) | Client | Sell |
| 16:34:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.1199 | | (84,839.30) | Client | Sell |
| 16:37:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 12.1134 | | (6,662,370.00) | Member | Sell |
| 16:37:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 12.5034 | | 6,876,870.00 | Member | Buy |
| 16:37:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 12.5034 | | (6,876,870.00) | Member | Sell |
| 16:37:44 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 12.1134 | | 6,662,370.00 | Member | Buy |
| 16:39:24 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 11.17 | 1 | 1,000 | 2,000 | 2,000,000 | 1,226.2000 | | 2,452,400,000.00 | Client | Buy |
| 16:39:36 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 11.17 | 1 | 1,000 | 2,000 | 2,000,000 | 1,226.2000 | | 2,452,400,000.00 | Client | Buy |
| 16:40:00 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 12.08 | 1 | 1,000 | 4,000 | 4,000,000 | 622.2000 | | (2,488,800,000.00) | Client | Sell |
| 16:40:11 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 12.08 | 1 | 1,000 | 4,000 | 4,000,000 | 622.2000 | | (2,488,800,000.00) | Client | Sell |
| 16:40:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1111 | | 302,777.50 | Member | Buy |
| 16:40:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1111 | | (302,777.50) | Client | Sell |
| 16:40:36 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 11.17 | 1 | 1,000 | 6,000 | 6,000,000 | 1,226.2000 | | (7,357,200,000.00) | Member | Sell |
| 16:40:36 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 11.17 | 1 | 1,000 | 6,000 | 6,000,000 | 1,226.2000 | | 7,357,200,000.00 | Client | Buy |
| 16:40:47 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 12.08 | 1 | 1,000 | 12,000 | 12,000,000 | 622.2000 | | 7,466,400,000.00 | Member | Buy |
| 16:40:47 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 12.08 | 1 | 1,000 | 12,000 | 12,000,000 | 622.2000 | | (7,466,400,000.00) | Client | Sell |
| 16:41:57 | \$ / R 08/04/2015 | Any day expiry | C | 12.15 | 1 | 1,000 | 10,000 | 10,000,000 | 83.1000 | | 831,000,000.00 | Member | Buy |
| 16:41:57 | \$ / R 08/04/2015 | Any day expiry | C | 12.15 | 1 | 1,000 | 10,000 | 10,000,000 | 83.1000 | | (831,000,000.00) | Client | Sell |
| 16:52:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1098 | | 302,745.00 | Member | Buy |
| 16:52:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1098 | | (302,745.00) | Client | Sell |
| 16:52:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 12.1146 | | 508,813.20 | Member | Buy |
| 16:52:39 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 12.1146 | | (508,813.20) | Client | Sell |
| 16:52:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1200 | | 12,120.00 | Client | Buy |
| 16:52:51 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.1200 | | (12,120.00) | Client | Sell |
| 16:54:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 12.1200 | | 109,080.00 | Member | Buy |
| 16:54:50 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 12.1200 | | (109,080.00) | Client | Sell |
| 17:04:14 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 971 | 971,000 | 12.0576 | | (11,707,929.60) | Client | Sell |
| 17:11:28 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 3,711 | 3,711,000 | 322.4170 | | 1,196,489,487.00 | 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 |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 17:11:28 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 198 | 198,000 | 322.4170 | | 63,838,566.00 | Client | Buy |
| 17:11:28 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 1,952 | 1,952,000 | 322.4170 | | 629,357,984.00 | Client | Buy |
| 17:11:28 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 4,000 | 4,000,000 | 322.4170 | | 1,289,668,000.00 | Client | Buy |
| 17:11:28 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 4,139 | 4,139,000 | 322.4170 | | 1,334,483,963.00 | Client | Buy |
| 17:11:28 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 3,820 | 3,820,000 | 322.4170 | | 1,231,632,940.00 | Client | Buy |
| 17:11:28 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 1,066 | 1,066,000 | 322.4170 | | 343,696,522.00 | Client | Buy |
| 17:11:28 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 183 | 183,000 | 322.4170 | | 59,002,311.00 | Client | Buy |
| 17:11:28 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 931 | 931,000 | 322.4170 | | 300,170,227.00 | Client | Buy |
| 17:12:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 4,139 | 4,139,000 | 332.4650 | | (1,376,072,635.00) | Client | Sell |
| 17:12:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 1,952 | 1,952,000 | 332.4650 | | (648,971,680.00) | Client | Sell |
| 17:12:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 931 | 931,000 | 332.4650 | | (309,524,915.00) | Client | Sell |
| 17:12:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 183 | 183,000 | 332.4650 | | (60,841,095.00) | Client | Sell |
| 17:12:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 198 | 198,000 | 332.4650 | | (65,828,070.00) | Client | Sell |
| 17:12:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 1,066 | 1,066,000 | 332.4650 | | (354,407,690.00) | Client | Sell |
| 17:12:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 4,000 | 4,000,000 | 332.4650 | | (1,329,860,000.00) | Client | Sell |
| 17:12:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 3,711 | 3,711,000 | 332.4650 | | (1,233,777,615.00) | Client | Sell |
| 17:12:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 15.00 | 1 | 1,000 | 3,820 | 3,820,000 | 332.4650 | | (1,270,016,300.00) | Client | Sell |
| 17:29:17 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.1090 | | 3,027,250.00 | Member | Buy |
| 17:29:17 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.1030 | | 12,103,000.00 | Member | Buy |
| 17:30:25 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1120 | | 6,056,000.00 | Member | Buy |
| 17:33:58 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.1020 | | 3,025,500.00 | Member | Buy |
| 17:33:58 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.1020 | | (3,025,500.00) | Client | Sell |
| 17:38:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.0960 | | (18,144,000.00) | Client | Sell |
| 17:38:12 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.0060 | | 1,800,900.00 | Member | Buy |
| Total Futures | | | | | 176 | | 63,271 | 63,270,500 | | | 765896031.55 | | |
| Total Options | | | | | 39 | | 108,114 | 108,114,000 | | | 52566115000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 215 | | 171,385 | 171,384,500 | | | 53,332,011,031.55 | | |
| 10:21:13 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 8 | 800,000 | 12.0075 | | (9,606,000.00) | Member | Sell |
| 10:21:13 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 8 | 800,000 | 12.0075 | | 9,606,000.00 | Member | Buy |
| 10:38:12 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 11.9942 | | (2,398,840.00) | Member | Sell |
| 10:38:12 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 11.9942 | | 2,398,840.00 | Member | Buy |
| 10:58:27 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 8 | 800,000 | 12.0036 | | (9,602,880.00) | Member | Sell |
| 10:58:28 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 8 | 800,000 | 12.0036 | | 9,602,880.00 | Member | Buy |
| 10:58:28 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.0047 | | 2,400,940.00 | Member | Buy |
| 10:58:28 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.0047 | | (2,400,940.00) | Member | Sell |
| 11:20:40 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 12.0400 | | (12,040,000.00) | Client | Sell |
| 11:20:40 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 12.0400 | | 12,040,000.00 | Member | Buy |
| 16:07:35 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.3081 | | (6,154,050.00) | Member | Sell |
| 16:07:35 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.1205 | | 6,060,250.00 | Member | Buy |
| 16:07:35 | \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.1205 | | (6,060,250.00) | Member | Sell |
| 16:07:35 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.3081 | | 6,154,050.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|----------------------|------------|-----------|
| Total Futures | | | | | 7 | | 40 | 4,000,000 | | | 48262960.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 7 | | 40 | 4,000,000 | | | 48,262,960.00 | | |
| 9:09:27 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 17.9339 | | (17,933,900.00) | Member | Sell |
| 9:13:07 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 17.9365 | | (44,841,250.00) | Member | Sell |
| 9:19:03 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 17.9525 | | (26,928,750.00) | Member | Sell |
| 9:20:01 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9557 | | 17,955.70 | Member | Buy |
| 9:20:01 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9557 | | (17,955.70) | Client | Sell |
| 9:20:33 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9670 | | 17,967.00 | Member | Buy |
| 9:20:33 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9670 | | (17,967.00) | Client | Sell |
| 9:22:40 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9750 | | 17,975.00 | Member | Buy |
| 9:22:40 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9750 | | (17,975.00) | Client | Sell |
| 9:36:08 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 17.9379 | | 538,137.00 | Member | Buy |
| 9:37:07 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 17.9379 | | 538,137.00 | Member | Buy |
| 9:47:27 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9373 | | 17,937.30 | Member | Buy |
| 9:47:27 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9373 | | (17,937.30) | Client | Sell |
| 10:00:22 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.9458 | | 35,891.60 | Member | Buy |
| 10:00:22 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.9458 | | (35,891.60) | Client | Sell |
| 10:25:45 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9350 | | 17,935.00 | Member | Buy |
| 10:25:45 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9350 | | (17,935.00) | Client | Sell |
| 10:28:45 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.9400 | | 35,880.00 | Member | Buy |
| 10:28:45 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.9400 | | (35,880.00) | Client | Sell |
| 10:56:18 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.9998 | | (8,999,900.00) | Member | Sell |
| 10:56:18 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 17.9458 | | 89,729,000.00 | Client | Buy |
| 11:02:41 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9650 | | 17,965.00 | Member | Buy |
| 11:02:41 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9650 | | (17,965.00) | Client | Sell |
| 11:06:05 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9800 | | 17,980.00 | Member | Buy |
| 11:06:05 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9800 | | (17,980.00) | Client | Sell |
| 11:07:04 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9890 | | 17,989.00 | Member | Buy |
| 11:07:04 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9900 | | 17,990.00 | Member | Buy |
| 11:07:04 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9900 | | (17,990.00) | Client | Sell |
| 11:07:04 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9890 | | (17,989.00) | Client | Sell |
| 11:07:05 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9950 | | 17,995.00 | Member | Buy |
| 11:07:05 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9950 | | (17,995.00) | Client | Sell |
| 11:08:46 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9990 | | 17,999.00 | Member | Buy |
| 11:08:46 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9990 | | (17,999.00) | Client | Sell |
| 11:12:26 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.0150 | | 18,015.00 | Member | Buy |
| 11:12:26 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.0150 | | (18,015.00) | Client | Sell |
| 11:13:51 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.0200 | | 90,100.00 | Member | Buy |
| 11:13:51 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.0200 | | (90,100.00) | Client | Sell |
| 11:47:48 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.0400 | | 18,040.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|-----------------------|------------|-----------|
| 11:47:48 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.0400 | | (18,040.00) | Client | Sell |
| 16:07:35 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.2268 | | 4,556,700.00 | Member | Buy |
| 16:07:35 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.2203 | | (3,644,060.00) | Member | Sell |
| 16:07:35 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.9574 | | 8,978,700.00 | Member | Buy |
| 16:07:35 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9538 | | 3,590,760.00 | Member | Buy |
| 16:07:35 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.2268 | | (4,556,700.00) | Member | Sell |
| 16:07:35 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.9574 | | (8,978,700.00) | Member | Sell |
| 16:07:35 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.2203 | | 3,644,060.00 | Member | Buy |
| 16:07:35 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9538 | | (3,590,760.00) | Member | Sell |
| 16:10:13 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9458 | | (3,589,160.00) | Member | Sell |
| 16:10:13 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9458 | | 3,589,160.00 | Member | Buy |
| Total Futures | | | | | 25 | | 6,652 | 6,652,000 | | | 119509531.60 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 25 | | 6,652 | 6,652,000 | | | 119,509,531.60 | | |
| 12:02:50 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3085 | | (1,330,850.00) | Member | Sell |
| 12:02:50 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3085 | | 1,330,850.00 | Member | Buy |
| 13:42:45 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2338 | | 661,690.00 | Member | Buy |
| 13:42:45 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2338 | | (661,690.00) | Client | Sell |
| 16:07:35 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.2590 | | 3,314,750.00 | Member | Buy |
| 16:07:35 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.2590 | | (3,314,750.00) | Member | Sell |
| 16:11:32 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.2531 | | (3,313,275.00) | Member | Sell |
| 16:11:32 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.2531 | | 3,313,275.00 | Member | Buy |
| Total Futures | | | | | 4 | | 650 | 650,000 | | | 8620565.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 4 | | 650 | 650,000 | | | 8,620,565.00 | | |
| 9:21:22 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.4095 | | (188,190.00) | Member | Sell |
| 9:21:22 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.4095 | | 188,190.00 | Client | Buy |
| 16:07:35 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4386 | | (2,359,650.00) | Member | Sell |
| 16:07:35 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4386 | | 2,359,650.00 | Member | Buy |
| 16:09:52 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4411 | | 2,360,275.00 | Member | Buy |
| 16:09:52 | AU\$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4411 | | (2,360,275.00) | Member | Sell |
| Total Futures | | | | | 3 | | 520 | 520,000 | | | 4908115.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 3 | | 520 | 520,000 | | | 4,908,115.00 | | |
| 11:46:03 | NGN / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 800 | 80,000,000 | 0.0536 | | (4,288,000.00) | Member | Sell |
| 11:46:03 | NGN / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 800 | 80,000,000 | 0.0490 | | 3,920,000.00 | Member | Buy |
| 11:56:28 | NGN / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 800 | 80,000,000 | 0.0490 | | 3,920,000.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| 12:08:14 | NGN / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 300 | 30,000,000 | 0.0536 | | 1,608,000.00 | Client | Buy |
| 12:08:14 | NGN / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 500 | 50,000,000 | 0.0536 | | 2,680,000.00 | Client | Buy |
| 12:09:23 | NGN / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 300 | 30,000,000 | 0.0490 | | (1,470,000.00) | Client | Sell |
| 12:09:23 | NGN / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 500 | 50,000,000 | 0.0490 | | (2,450,000.00) | Client | Sell |
| Total Futures | | | | | 4 | | 2,000 | 200,000,000 | | | 10168000.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for NGN / R Foreign Exchange Future | | | | | 4 | | 2,000 | 200,000,000 | | | 10,168,000.00 | | |
| 9:54:07 | QUANTO € / \$ 12/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 50 | 500,000 | 1.1021 | | 551,050.00 | Member | Buy |
| 10:26:07 | QUANTO € / \$ 12/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 50 | 500,000 | 1.1021 | | (551,050.00) | Client | Sell |
| 13:41:13 | QUANTO € / \$ 12/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 50 | 500,000 | 1.1005 | | 550,250.00 | Member | Buy |
| 13:41:13 | QUANTO € / \$ 12/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 50 | 500,000 | 1.1005 | | (550,250.00) | Client | Sell |
| Total Futures | | | | | 2 | | 100 | 1,000,000 | | | 1101300.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 2 | | 100 | 1,000,000 | | | 1,101,300.00 | | |
| Total Futures | | | | | 220 | | 73,233 | 276,092,500 | | | 958466503.15 | | |
| Total Options | | | | | 39 | | 108,114 | 108,114,000 | | | 52566115000.00 | | |
| Grand Total for all Instruments | | | | | 259 | | 181,347 | 384,206,500 | | | 53,524,581,503.15 | | |