



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 29/07/2015

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------|---------------|--------------|
| 9:01:57 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.6758 | | (25,351.60) | Member | Sell |
| 9:01:57 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.6758 | | 25,351.60 | Client | Buy |
| 9:08:54 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.6721 | | (380,163.00) | Member | Sell |
| 9:08:54 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.6721 | | 380,163.00 | Client | Buy |
| 9:13:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6835 | | 126,835.00 | Client | Buy |
| 9:13:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6835 | | (126,835.00) | Member | Sell |
| 9:14:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.6890 | | 380,670.00 | Client | Buy |
| 9:14:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.6890 | | (380,670.00) | Member | Sell |
| 9:19:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6885 | | 126,885.00 | Member | Buy |
| 9:20:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6901 | | 126,901.00 | Member | Buy |
| 9:20:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6901 | | (126,901.00) | Client | Sell |
| 9:31:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8991 | | (64,495.50) | Client | Sell |
| 9:31:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8991 | | 64,495.50 | Member | Buy |
| 9:31:57 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6948 | | 63,474.00 | Member | Buy |
| 9:31:57 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6948 | | (63,474.00) | Member | Sell |
| 9:34:49 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6885 | | (126,885.00) | Client | Sell |
| 9:37:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6986 | | 6,349,300.00 | Member | Buy |
| 9:37:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6986 | | (6,349,300.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:39:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6575 | | 6,328,750.00 | Member | Buy |
| 9:45:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6901 | | (126,901.00) | Member | Sell |
| 9:45:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6901 | | 126,901.00 | Client | Buy |
| 9:48:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.6971 | | (444,398.50) | Member | Sell |
| 9:48:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.6971 | | 444,398.50 | Client | Buy |
| 10:07:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6824 | | 63,412.00 | Client | Buy |
| 10:07:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6824 | | (63,412.00) | Member | Sell |
| 10:16:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.6893 | | 25,378.60 | Member | Buy |
| 10:16:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.6893 | | (25,378.60) | Client | Sell |
| 10:19:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.6949 | | 9,521,175.00 | Member | Buy |
| 10:19:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.6949 | | (9,521,175.00) | Member | Sell |
| 10:19:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8992 | | (9,674,400.00) | Member | Sell |
| 10:19:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8992 | | 9,674,400.00 | Member | Buy |
| 10:24:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6822 | | 63,411.00 | Client | Buy |
| 10:24:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6822 | | (63,411.00) | Member | Sell |
| 10:27:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6838 | | (11,415,420.00) | Member | Sell |
| 10:27:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6838 | | 11,415,420.00 | Member | Buy |
| 10:36:24 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6870 | | (11,418,300.00) | Member | Sell |
| 10:36:24 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6870 | | 11,418,300.00 | Member | Buy |
| 10:47:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6857 | | (11,417,130.00) | Member | Sell |
| 10:47:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6857 | | 11,417,130.00 | Member | Buy |
| 10:51:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.8850 | | (128,850.00) | Member | Sell |
| 10:51:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.8850 | | 128,850.00 | Client | Buy |
| 10:53:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 12.8800 | | (2,060,800.00) | Member | Sell |
| 10:55:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.6713 | | 88,699.10 | Client | Buy |
| 10:55:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.6713 | | (88,699.10) | Member | Sell |
| 11:11:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 77 | 77,000 | 12.6777 | | 976,182.90 | Member | Buy |
| 11:13:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.8800 | | (772,800.00) | Member | Sell |
| 11:22:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.8819 | | 644,095.00 | Member | Buy |
| 11:25:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8800 | | (1,288,000.00) | Member | Sell |
| 11:37:49 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.6666 | | 253,332.00 | Client | Buy |
| 11:37:49 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.6666 | | (253,332.00) | Member | Sell |
| 11:50:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.6600 | | (37,980.00) | Client | Sell |
| 11:50:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.6600 | | 37,980.00 | Member | Buy |
| 11:51:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6600 | | 63,300.00 | Client | Buy |
| 11:51:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6600 | | (63,300.00) | Member | Sell |
| 11:54:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.8600 | | (771,600.00) | Member | Sell |
| 11:55:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.6565 | | 12,656,500.00 | Member | Buy |
| 11:55:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.6565 | | (12,656,500.00) | Member | Sell |
| 12:03:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6575 | | (189,862.50) | Client | Sell |
| 12:03:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6575 | | 189,862.50 | Member | Buy |
| 12:03:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.6620 | | 37,986.00 | Client | Buy |
| 12:03:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.6620 | | (37,986.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:20:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8840 | | 9,663,000.00 | Member | Buy |
| 12:20:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8840 | | (9,663,000.00) | Member | Sell |
| 12:20:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 12.6774 | | 6,972,570.00 | Member | Buy |
| 12:20:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 12.8811 | | 7,084,605.00 | Member | Buy |
| 12:20:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 12.8811 | | (7,084,605.00) | Member | Sell |
| 12:20:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 12.6774 | | (6,972,570.00) | Member | Sell |
| 12:34:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.6786 | | 9,508,950.00 | Member | Buy |
| 12:34:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.6786 | | (9,508,950.00) | Member | Sell |
| 12:34:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8820 | | (9,661,500.00) | Member | Sell |
| 12:34:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8820 | | 9,661,500.00 | Member | Buy |
| 12:57:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8880 | | (9,666,000.00) | Member | Sell |
| 12:57:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8880 | | 9,666,000.00 | Member | Buy |
| 12:57:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.6846 | | 9,513,450.00 | Member | Buy |
| 12:57:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.6846 | | (9,513,450.00) | Member | Sell |
| 12:57:55 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6849 | | (12,684.90) | Member | Sell |
| 12:57:55 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6849 | | 12,684.90 | Member | Buy |
| 13:03:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6776 | | 12,677.60 | Member | Buy |
| 13:03:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6776 | | (12,677.60) | Member | Sell |
| 13:05:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6798 | | 12,679.80 | Member | Buy |
| 13:05:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6798 | | (12,679.80) | Member | Sell |
| 13:18:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6657 | | (11,399,130.00) | Member | Sell |
| 13:18:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6657 | | 11,399,130.00 | Member | Buy |
| 13:19:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6644 | | (12,664.40) | Member | Sell |
| 13:19:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6644 | | 12,664.40 | Member | Buy |
| 13:20:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6632 | | (11,396,880.00) | Member | Sell |
| 13:20:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6632 | | 11,396,880.00 | Member | Buy |
| 13:21:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.6600 | | (25,320.00) | Member | Sell |
| 13:21:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.6600 | | 25,320.00 | Client | Buy |
| 13:24:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.6536 | | 9,490,200.00 | Member | Buy |
| 13:24:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.6536 | | (9,490,200.00) | Member | Sell |
| 13:24:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8567 | | 9,642,525.00 | Member | Buy |
| 13:24:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8567 | | (9,642,525.00) | Member | Sell |
| 13:25:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 501 | 501,000 | 12.6540 | | (6,339,654.00) | Member | Sell |
| 13:25:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 501 | 501,000 | 12.8567 | | 6,441,206.70 | Member | Buy |
| 13:25:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 249 | 249,000 | 12.8567 | | 3,201,318.30 | Member | Buy |
| 13:25:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 501 | 501,000 | 12.8567 | | (6,441,206.70) | Member | Sell |
| 13:25:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 249 | 249,000 | 12.8567 | | (3,201,318.30) | Member | Sell |
| 13:25:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 249 | 249,000 | 12.6536 | | (3,150,746.40) | Member | Sell |
| 13:25:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 249 | 249,000 | 12.6536 | | 3,150,746.40 | Member | Buy |
| 13:25:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 501 | 501,000 | 12.6540 | | 6,339,654.00 | Member | Buy |
| 13:25:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 349 | 349,000 | 12.6540 | | (4,416,246.00) | Member | Sell |
| 13:25:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.6542 | | (1,898,130.00) | Member | Sell |
| 13:25:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 12.6540 | | (3,176,154.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|----------|
| 13:25:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.8569 | | 1,928,535.00 | Member | Buy |
| 13:25:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 349 | 349,000 | 12.8567 | | 4,486,988.30 | Member | Buy |
| 13:25:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 12.8567 | | 3,227,031.70 | Member | Buy |
| 13:25:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 349 | 349,000 | 12.8567 | | (4,486,988.30) | Member | Sell |
| 13:25:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 12.8567 | | (3,227,031.70) | Member | Sell |
| 13:25:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.8569 | | (1,928,535.00) | Member | Sell |
| 13:25:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.6542 | | 1,898,130.00 | Member | Buy |
| 13:25:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 251 | 251,000 | 12.6540 | | 3,176,154.00 | Member | Buy |
| 13:25:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 349 | 349,000 | 12.6540 | | 4,416,246.00 | Member | Buy |
| 13:25:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8594 | | (1,285,940.00) | Member | Sell |
| 13:25:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8594 | | 1,285,940.00 | Client | Buy |
| 13:30:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6540 | | 12,654.00 | Client | Buy |
| 13:30:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6540 | | (12,654.00) | Member | Sell |
| 13:32:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.0696 | | 10,455,680.00 | Member | Buy |
| 13:32:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.6540 | | (10,123,200.00) | Member | Sell |
| 13:32:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.6540 | | 10,123,200.00 | Member | Buy |
| 13:32:47 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.0696 | | (10,455,680.00) | Member | Sell |
| 13:32:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8588 | | 9,644,100.00 | Member | Buy |
| 13:32:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.8588 | | (9,644,100.00) | Member | Sell |
| 13:32:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.6563 | | 9,492,225.00 | Member | Buy |
| 13:32:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 12.6563 | | (9,492,225.00) | Member | Sell |
| 13:34:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.6563 | | 253,126.00 | Client | Buy |
| 13:34:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.6563 | | (253,126.00) | Member | Sell |
| 13:35:31 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 30,000 | 30,000,000 | 149.7000 | | 4,491,000,000.00 | Member | Buy |
| 13:35:31 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 12.55 | 1 | 1,000 | 12,000 | 12,000,000 | 856.5000 | | (10,278,000,000.00) | Member | Sell |
| 13:35:31 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 13.55 | 1 | 1,000 | 12,000 | 12,000,000 | 447.5000 | | 5,370,000,000.00 | Member | Buy |
| 13:35:31 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 11.60 | 1 | 1,000 | 30,000 | 30,000,000 | 79.3000 | | (2,379,000,000.00) | Member | Sell |
| 13:39:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.8522 | | 3,855,660.00 | Member | Buy |
| 13:39:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.8522 | | (3,855,660.00) | Member | Sell |
| 13:42:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.8522 | | (321,305.00) | Member | Sell |
| 13:42:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.8522 | | 321,305.00 | Member | Buy |
| 13:42:54 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.6500 | | (316,250.00) | Member | Sell |
| 13:46:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 12.8550 | | (3,535,125.00) | Member | Sell |
| 13:46:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 12.8550 | | 3,535,125.00 | Member | Buy |
| 14:00:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 12.8890 | | (16,755,700.00) | Member | Sell |
| 14:00:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 12.8880 | | (21,909,600.00) | Member | Sell |
| 14:00:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.8885 | | (19,332,750.00) | Member | Sell |
| 14:00:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.8975 | | (25,795,000.00) | Member | Sell |
| 14:00:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.8975 | | 25,795,000.00 | Client | Buy |
| 14:00:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 12.8890 | | 16,755,700.00 | Client | Buy |
| 14:00:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.8885 | | 19,332,750.00 | Client | Buy |
| 14:18:33 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6350 | | 126,350.00 | Client | Buy |
| 14:18:33 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6350 | | (126,350.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 14:18:34 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.6350 | | (1,516,200.00) | Member | Sell |
| 14:18:34 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.6350 | | 1,516,200.00 | Client | Buy |
| 14:22:27 | \$ / R 29/07/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 4,600 | 4,600,000 | 12.5650 | | (57,799,000.00) | Member | Sell |
| 14:22:27 | \$ / R 29/07/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 4,600 | 4,600,000 | 12.5650 | | 57,799,000.00 | Client | Buy |
| 14:38:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.8880 | | 25,776,000.00 | Client | Buy |
| 14:46:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.6560 | | (316,400.00) | Member | Sell |
| 14:46:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.6560 | | 316,400.00 | Client | Buy |
| 15:23:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.6337 | | (101,069.60) | Member | Sell |
| 15:23:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.6337 | | 101,069.60 | Client | Buy |
| 15:28:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6311 | | 6,315,550.00 | Member | Buy |
| 15:28:15 | \$ / R 29/07/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.5275 | | (6,263,750.00) | Member | Sell |
| 15:28:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6311 | | (6,315,550.00) | Client | Sell |
| 15:29:11 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6376 | | (126,376.00) | Member | Sell |
| 15:32:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.6285 | | 101,028.00 | Member | Buy |
| 15:32:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.6285 | | (101,028.00) | Client | Sell |
| 15:37:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6372 | | 126,372.00 | Client | Buy |
| 15:37:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6372 | | (126,372.00) | Member | Sell |
| 15:55:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6350 | | 126,350.00 | Client | Buy |
| 15:55:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6350 | | (126,350.00) | Member | Sell |
| 16:00:57 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.6327 | | (3,789,810.00) | Member | Sell |
| 16:00:57 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0489 | | 3,914,670.00 | Member | Buy |
| 16:00:57 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0489 | | (3,914,670.00) | Member | Sell |
| 16:00:57 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.6327 | | 3,789,810.00 | Member | Buy |
| 16:01:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 13.0576 | | 2,598,462.40 | Member | Buy |
| 16:01:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.0558 | | 10,444,640.00 | Member | Buy |
| 16:01:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2665 | | 6,633,250.00 | Member | Buy |
| 16:01:39 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2665 | | (6,633,250.00) | Member | Sell |
| 16:01:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.0558 | | (10,444,640.00) | Member | Sell |
| 16:01:39 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 13.0576 | | (2,598,462.40) | Member | Sell |
| 16:01:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 12.8438 | | (2,555,916.20) | Member | Sell |
| 16:01:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 12.8438 | | 2,555,916.20 | Member | Buy |
| 16:01:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 12.6414 | | 2,515,638.60 | Member | Buy |
| 16:01:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 12.6414 | | (2,515,638.60) | Member | Sell |
| 16:01:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.6396 | | (10,111,680.00) | Member | Sell |
| 16:01:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.6396 | | 10,111,680.00 | Member | Buy |
| 16:11:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6489 | | (632,445.00) | Member | Sell |
| 16:11:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6489 | | 632,445.00 | Member | Buy |
| 16:12:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6482 | | 632,410.00 | Member | Buy |
| 16:12:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6482 | | (632,410.00) | Member | Sell |
| 16:16:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6472 | | 63,236.00 | Client | Buy |
| 16:16:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6472 | | (63,236.00) | Member | Sell |
| 16:30:09 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6436 | | (11,379,240.00) | Member | Sell |
| 16:30:09 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6436 | | 11,379,240.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 16:34:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.6424 | | (101,139.20) | Member | Sell |
| 16:34:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.6424 | | 101,139.20 | Client | Buy |
| 16:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6314 | | 6,315,700.00 | Member | Buy |
| 16:38:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6314 | | (6,315,700.00) | Member | Sell |
| 16:38:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6251 | | 189,376.50 | Member | Buy |
| 16:38:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8321 | | 1,283,210.00 | Client | Buy |
| 16:38:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8321 | | (1,283,210.00) | Member | Sell |
| 16:38:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6251 | | (189,376.50) | Member | Sell |
| 16:38:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6250 | | (189,375.00) | Member | Sell |
| 16:38:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6250 | | 189,375.00 | Client | Buy |
| 16:40:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.6275 | | (25,255.00) | Client | Sell |
| 16:40:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.6275 | | 25,255.00 | Member | Buy |
| 16:45:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.6324 | | 101,059.20 | Member | Buy |
| 16:45:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.6324 | | (101,059.20) | Member | Sell |
| 16:46:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2600 | | 6,630,000.00 | Member | Buy |
| 16:46:01 | \$ / R 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2600 | | (6,630,000.00) | Member | Sell |
| 16:46:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6331 | | (6,316,550.00) | Member | Sell |
| 16:49:26 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6274 | | (11,364,660.00) | Member | Sell |
| 16:49:26 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6274 | | 11,364,660.00 | Member | Buy |
| 16:50:01 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6150 | | 126,150.00 | Client | Buy |
| 16:50:01 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6150 | | (126,150.00) | Member | Sell |
| 16:51:07 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6105 | | 126,105.00 | Client | Buy |
| 16:51:07 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6150 | | (63,075.00) | Member | Sell |
| 16:51:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6831 | | (634,155.00) | Member | Sell |
| 16:51:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6381 | | 6,319,050.00 | Client | Buy |
| 16:51:34 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6101 | | (189,151.50) | Member | Sell |
| 16:51:34 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6101 | | 189,151.50 | Client | Buy |
| 16:51:57 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6060 | | (63,030.00) | Member | Sell |
| 16:52:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.6002 | | (25,200.40) | Member | Sell |
| 16:52:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.6002 | | 25,200.40 | Client | Buy |
| 16:53:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.5948 | | (62,974.00) | Member | Sell |
| 16:53:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.5948 | | 62,974.00 | Member | Buy |
| 16:54:00 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.6030 | | (12,603,000.00) | Member | Sell |
| 16:54:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6025 | | (126,025.00) | Client | Sell |
| 16:54:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6025 | | 126,025.00 | Member | Buy |
| 16:55:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.8526 | | (25,705,200.00) | Member | Sell |
| 16:55:55 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 12.6125 | | 50,450,000.00 | Member | Buy |
| 16:55:55 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 12.6125 | | (50,450,000.00) | Client | Sell |
| 16:55:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.8526 | | 25,705,200.00 | Client | Buy |
| 16:57:38 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 11.60 | 1 | 1,000 | 30,000 | 30,000,000 | 81.3000 | | (2,439,000,000.00) | Member | Sell |
| 16:57:38 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 11.60 | 1 | 1,000 | 30,000 | 30,000,000 | 81.3000 | | 2,439,000,000.00 | Client | Buy |
| 16:57:53 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 30,000 | 30,000,000 | 147.7000 | | 4,431,000,000.00 | Member | Buy |
| 16:57:53 | \$ / R 14/03/2016 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 30,000 | 30,000,000 | 147.7000 | | (4,431,000,000.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 16:58:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6186 | | 630,930.00 | Client | Buy |
| 16:58:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6186 | | (630,930.00) | Member | Sell |
| 16:58:09 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 12.55 | 1 | 1,000 | 12,000 | 12,000,000 | 858.5000 | | (10,302,000,000.00) | Member | Sell |
| 16:58:09 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 12.55 | 1 | 1,000 | 12,000 | 12,000,000 | 858.5000 | | 10,302,000,000.00 | Client | Buy |
| 16:58:23 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 13.55 | 1 | 1,000 | 12,000 | 12,000,000 | 445.5000 | | 5,346,000,000.00 | Member | Buy |
| 16:58:23 | \$ / R 14/03/2016 | Foreign Exchange Future | C | 13.55 | 1 | 1,000 | 12,000 | 12,000,000 | 445.5000 | | (5,346,000,000.00) | Client | Sell |
| 16:59:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6318 | | (11,368,620.00) | Member | Sell |
| 16:59:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 12.6318 | | 11,368,620.00 | Member | Buy |
| 16:59:17 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6259 | | (126,259.00) | Member | Sell |
| 16:59:17 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6259 | | 126,259.00 | Client | Buy |
| 16:59:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6192 | | (630,960.00) | Member | Sell |
| 17:00:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6192 | | 630,960.00 | Client | Buy |
| 17:01:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.6080 | | 12,608,000.00 | Client | Buy |
| 17:01:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.6530 | | (1,265,300.00) | Member | Sell |
| 17:16:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 380 | 380,000 | 12.8768 | | 4,893,184.00 | Client | Buy |
| 17:36:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6175 | | (6,308,750.00) | Member | Sell |
| 17:40:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6225 | | 6,311,250.00 | Client | Buy |
| 17:40:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6675 | | (633,375.00) | Member | Sell |
| 18:22:20 | \$ / R 29/07/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.5317 | | (3,132,925.00) | Member | Sell |
| 18:22:20 | \$ / R 29/07/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.5317 | | 3,132,925.00 | Client | Buy |
| Total Futures | | | | | 121 | | 49,563 | 49,563,000 | | | 631 737 224.45 | | |
| Total Options | | | | | 6 | | 126,000 | 126,000,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 127 | | 175,563 | 175,563,000 | | | 34,408,737,224.45 | | |
| 9:23:39 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6940 | | (11,424,600.00) | Member | Sell |
| 9:23:39 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8985 | | (9,028,950.00) | Member | Sell |
| 9:23:39 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8985 | | 9,028,950.00 | Member | Buy |
| 9:23:39 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6940 | | 11,424,600.00 | Member | Buy |
| 9:35:37 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6951 | | 11,425,590.00 | Member | Buy |
| 9:35:37 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6953 | | 8,886,710.00 | Member | Buy |
| 9:35:37 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6953 | | (8,886,710.00) | Member | Sell |
| 9:35:37 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6951 | | (11,425,590.00) | Member | Sell |
| 9:35:37 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8996 | | 9,029,720.00 | Member | Buy |
| 9:35:37 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8996 | | (9,029,720.00) | Member | Sell |
| 9:37:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6986 | | 11,428,740.00 | Member | Buy |
| 9:37:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6988 | | 8,889,160.00 | Member | Buy |
| 9:37:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6988 | | (8,889,160.00) | Member | Sell |
| 9:37:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6986 | | (11,428,740.00) | Member | Sell |
| 9:37:22 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.9031 | | (9,032,170.00) | Member | Sell |
| 9:37:22 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.9031 | | 9,032,170.00 | Member | Buy |
| 9:46:32 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6981 | | 1,269,810.00 | Member | Buy |
| 9:46:32 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6981 | | (1,269,810.00) | 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 |
|--------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:46:43 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6962 | | (1,269,620.00) | Member | Sell |
| 9:46:43 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6962 | | 1,269,620.00 | Member | Buy |
| 10:19:39 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6949 | | 8,886,430.00 | Member | Buy |
| 10:19:39 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6949 | | (8,886,430.00) | Member | Sell |
| 10:19:39 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8992 | | (9,029,440.00) | Member | Sell |
| 10:19:39 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8992 | | 9,029,440.00 | Member | Buy |
| 10:26:09 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.8886 | | (3,866,580.00) | Member | Sell |
| 10:26:09 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.8886 | | 3,866,580.00 | Member | Buy |
| 10:27:41 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6838 | | (11,415,420.00) | Member | Sell |
| 10:27:41 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6838 | | 11,415,420.00 | Member | Buy |
| 10:30:09 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6775 | | (1,267,750.00) | Member | Sell |
| 10:30:09 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6775 | | 1,267,750.00 | Member | Buy |
| 10:36:24 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6870 | | (11,418,300.00) | Member | Sell |
| 10:36:24 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6870 | | 11,418,300.00 | Member | Buy |
| 10:47:38 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6857 | | (11,417,130.00) | Member | Sell |
| 10:47:38 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8901 | | (9,023,070.00) | Member | Sell |
| 10:47:38 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8901 | | 9,023,070.00 | Member | Buy |
| 10:47:38 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6857 | | 11,417,130.00 | Member | Buy |
| 10:57:37 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6727 | | (1,267,270.00) | Member | Sell |
| 10:57:37 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.8768 | | (3,863,040.00) | Member | Sell |
| 10:57:37 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.8768 | | 3,863,040.00 | Member | Buy |
| 10:57:37 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6727 | | 1,267,270.00 | Member | Buy |
| 12:11:47 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.8698 | | (3,860,940.00) | Member | Sell |
| 12:11:47 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8698 | | (9,008,860.00) | Member | Sell |
| 12:11:47 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8698 | | 9,008,860.00 | Member | Buy |
| 12:11:47 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.8698 | | 3,860,940.00 | Member | Buy |
| 12:20:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8840 | | 9,018,800.00 | Member | Buy |
| 12:20:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8840 | | (9,018,800.00) | Member | Sell |
| 12:20:05 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8811 | | 9,016,770.00 | Member | Buy |
| 12:20:05 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6774 | | 11,409,660.00 | Member | Buy |
| 12:20:05 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6774 | | (11,409,660.00) | Member | Sell |
| 12:20:05 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8811 | | (9,016,770.00) | Member | Sell |
| 12:23:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8855 | | (9,019,850.00) | Member | Sell |
| 12:23:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8855 | | 9,019,850.00 | Member | Buy |
| 12:24:24 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.8832 | | (3,864,960.00) | Member | Sell |
| 12:24:24 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.8832 | | 3,864,960.00 | Member | Buy |
| 12:28:03 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6779 | | (11,410,110.00) | Member | Sell |
| 12:28:03 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6779 | | 11,410,110.00 | Member | Buy |
| 12:30:54 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6716 | | 8,870,120.00 | Member | Buy |
| 12:30:54 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6716 | | (8,870,120.00) | Member | Sell |
| 12:30:54 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8747 | | (9,012,290.00) | Member | Sell |
| 12:30:54 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8747 | | 9,012,290.00 | Member | Buy |
| 12:33:26 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.6753 | | 3,802,590.00 | 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 |
|--------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:33:26 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.6753 | | (3,802,590.00) | Member | Sell |
| 12:34:40 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6786 | | (8,875,020.00) | Member | Sell |
| 12:34:40 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6786 | | 8,875,020.00 | Member | Buy |
| 12:34:40 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8820 | | (9,017,400.00) | Member | Sell |
| 12:34:40 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8820 | | 9,017,400.00 | Member | Buy |
| 12:57:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8880 | | 9,021,600.00 | Member | Buy |
| 12:57:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8880 | | (9,021,600.00) | Member | Sell |
| 12:57:03 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6846 | | (8,879,220.00) | Member | Sell |
| 12:57:03 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6846 | | 8,879,220.00 | Member | Buy |
| 13:08:54 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6797 | | (1,267,970.00) | Member | Sell |
| 13:08:54 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6797 | | 1,267,970.00 | Member | Buy |
| 13:13:56 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6699 | | (11,402,910.00) | Member | Sell |
| 13:13:56 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6699 | | 11,402,910.00 | Member | Buy |
| 13:17:16 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6683 | | 11,401,470.00 | Member | Buy |
| 13:17:16 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6683 | | (11,401,470.00) | Member | Sell |
| 13:18:12 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6657 | | (11,399,130.00) | Member | Sell |
| 13:18:12 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6657 | | 11,399,130.00 | Member | Buy |
| 13:20:50 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6632 | | (11,396,880.00) | Member | Sell |
| 13:20:50 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6632 | | 11,396,880.00 | Member | Buy |
| 13:24:02 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6533 | | 1,265,330.00 | Member | Buy |
| 13:24:02 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6533 | | (1,265,330.00) | Member | Sell |
| 13:24:02 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6536 | | 8,857,520.00 | Member | Buy |
| 13:24:02 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6536 | | (8,857,520.00) | Member | Sell |
| 13:24:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8567 | | 8,999,690.00 | Member | Buy |
| 13:24:02 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8567 | | (8,999,690.00) | Member | Sell |
| 13:25:22 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.8567 | | 2,571,340.00 | Member | Buy |
| 13:25:22 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.8567 | | (2,571,340.00) | Member | Sell |
| 13:25:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.6536 | | (2,530,720.00) | Member | Sell |
| 13:25:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.6536 | | 2,530,720.00 | Member | Buy |
| 13:32:47 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.0696 | | 11,762,640.00 | Member | Buy |
| 13:32:47 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.0696 | | (11,762,640.00) | Member | Sell |
| 13:32:47 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6540 | | (11,388,600.00) | Member | Sell |
| 13:32:47 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6540 | | 11,388,600.00 | Member | Buy |
| 13:32:53 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8588 | | 9,001,160.00 | Member | Buy |
| 13:32:53 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8588 | | (9,001,160.00) | Member | Sell |
| 13:32:53 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6563 | | (8,859,410.00) | Member | Sell |
| 13:32:53 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.6563 | | 8,859,410.00 | Member | Buy |
| 16:01:39 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.0558 | | 11,750,220.00 | Member | Buy |
| 16:01:39 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.2665 | | 9,286,550.00 | Member | Buy |
| 16:01:39 | \$ / R MAXI 13/06/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.2665 | | (9,286,550.00) | Member | Sell |
| 16:01:39 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6396 | | 11,375,640.00 | Member | Buy |
| 16:01:39 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6396 | | (11,375,640.00) | Member | Sell |
| 16:01:39 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.0558 | | (11,750,220.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 16:09:58 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.6448 | | 3,793,440.00 | Member | Buy |
| 16:09:58 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.6448 | | (3,793,440.00) | Member | Sell |
| 16:30:09 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6436 | | (11,379,240.00) | Member | Sell |
| 16:30:09 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6436 | | 11,379,240.00 | Member | Buy |
| 16:38:29 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6304 | | 6,315,200.00 | Member | Buy |
| 16:38:29 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6304 | | (6,315,200.00) | Member | Sell |
| 16:39:08 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6283 | | (6,314,150.00) | Member | Sell |
| 16:39:08 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6283 | | 6,314,150.00 | Member | Buy |
| 16:41:20 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6268 | | (6,313,400.00) | Member | Sell |
| 16:41:20 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6268 | | 6,313,400.00 | Member | Buy |
| 16:49:26 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6274 | | (1,262,740.00) | Member | Sell |
| 16:49:26 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8310 | | (8,981,700.00) | Member | Sell |
| 16:49:26 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.8310 | | 8,981,700.00 | Member | Buy |
| 16:49:26 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6274 | | 1,262,740.00 | Member | Buy |
| 16:49:53 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.6200 | | (2,524,000.00) | Member | Sell |
| 16:49:53 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6080 | | 6,304,000.00 | Client | Buy |
| 16:50:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6143 | | 11,352,870.00 | Member | Buy |
| 16:50:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6143 | | (11,352,870.00) | Member | Sell |
| 16:50:28 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6143 | | 1,261,430.00 | Member | Buy |
| 16:50:28 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6143 | | (1,261,430.00) | Member | Sell |
| 16:52:35 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.6000 | | (3,780,000.00) | Member | Sell |
| 16:54:59 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6048 | | 11,344,320.00 | Member | Buy |
| 16:54:59 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6048 | | (11,344,320.00) | Member | Sell |
| 16:58:30 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6275 | | 1,262,750.00 | Member | Buy |
| 16:58:30 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.6275 | | (1,262,750.00) | Member | Sell |
| 16:58:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.8298 | | 1,282,980.00 | Member | Buy |
| 16:58:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.8298 | | (1,282,980.00) | Member | Sell |
| 16:59:15 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6318 | | (11,368,620.00) | Member | Sell |
| 16:59:15 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.8349 | | (3,850,470.00) | Member | Sell |
| 16:59:15 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6257 | | 6,312,850.00 | Member | Buy |
| 16:59:15 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6257 | | (6,312,850.00) | Member | Sell |
| 16:59:15 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.8349 | | 3,850,470.00 | Member | Buy |
| 16:59:15 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 12.6318 | | 11,368,620.00 | Member | Buy |
| 16:59:29 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.0290 | | 6,514,500.00 | Member | Buy |
| 16:59:29 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6136 | | (6,306,800.00) | Member | Sell |
| 16:59:29 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6136 | | 6,306,800.00 | Member | Buy |
| 16:59:29 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.0290 | | (6,514,500.00) | Member | Sell |
| Total Futures | | | | | 71 | | 418 | 41,800,000 | | | 533 266 330.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 71 | | 418 | 41,800,000 | | | 533,266,330.00 | | |
| 15:41:54 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 19.7721 | | 197,721.00 | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 17:07:33 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 19.7721 | | (39,544.20) | Client | Sell |
| 17:07:33 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 19.7721 | | (39,544.20) | Client | Sell |
| 17:07:33 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 19.7721 | | (39,544.20) | Client | Sell |
| 17:07:33 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 19.7721 | | (79,088.40) | Client | Sell |
| Total Futures | | | | | 3 | | 10 | 10,000 | | | 197 721.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 3 | | 10 | 10,000 | | | 197,721.00 | | |
| 9:02:25 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.9883 | | 97,918.10 | Member | Buy |
| 9:02:25 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.9883 | | (97,918.10) | Client | Sell |
| 11:48:13 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2666 | | (7,133,300.00) | Member | Sell |
| 12:28:14 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2777 | | (7,138,850.00) | Member | Sell |
| 13:10:00 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2700 | | (7,135,000.00) | Member | Sell |
| 13:13:57 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.2700 | | (1,427,000.00) | Member | Sell |
| 13:20:52 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0000 | | (7,000,000.00) | Member | Sell |
| 13:20:57 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0000 | | (280,000.00) | Member | Sell |
| 16:59:28 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9328 | | 139,328.00 | Client | Buy |
| 16:59:28 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9328 | | (139,328.00) | Member | Sell |
| Total Futures | | | | | 5 | | 1,077 | 1,077,000 | | | 15 294 321.10 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 5 | | 1,077 | 1,077,000 | | | 15,294,321.10 | | |
| 16:53:23 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4208 | | 2,355,200.00 | Member | Buy |
| 16:53:23 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4208 | | (2,355,200.00) | Member | Sell |
| 16:53:39 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4241 | | 2,356,025.00 | Member | Buy |
| 16:53:39 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4241 | | (2,356,025.00) | Member | Sell |
| 16:54:18 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.4385 | | (4,719,250.00) | Member | Sell |
| 16:54:18 | AU\$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.4385 | | 4,719,250.00 | Member | Buy |
| Total Futures | | | | | 3 | | 1,000 | 1,000,000 | | | 9 430 475.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 3 | | 1,000 | 1,000,000 | | | 9,430,475.00 | | |
| Total Futures | | | | | 202 | | 52,068 | 93,450,000 | | | 1 189 926 071.55 | | |
| Total Options | | | | | 6 | | 126,000 | 126,000,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 208 | | 178,068 | 219,450,000 | | | 34,966,926,071.55 | | |