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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/08/2015

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:16:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.3820 | | 66,910,000.00 | Member | Buy |
| 8:16:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.3820 | | (66,910,000.00) | Client | Sell |
| 8:49:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3370 | | 266,740.00 | Member | Buy |
| 8:49:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3370 | | (266,740.00) | Client | Sell |
| 9:00:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3467 | | 133,467.00 | Member | Buy |
| 9:00:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3467 | | (133,467.00) | Client | Sell |
| 9:01:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3524 | | 267,048.00 | Member | Buy |
| 9:01:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3524 | | (267,048.00) | Client | Sell |
| 9:01:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3524 | | 133,524.00 | Member | Buy |
| 9:01:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3524 | | (133,524.00) | Client | Sell |
| 9:02:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.3645 | | (935,515.00) | Client | Sell |
| 9:02:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3536 | | 267,072.00 | Member | Buy |
| 9:02:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3551 | | (66,775.50) | Client | Sell |
| 9:02:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3551 | | 66,775.50 | Member | Buy |
| 9:03:33 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3539 | | 6,676,950.00 | Member | Buy |
| 9:03:33 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3539 | | (6,676,950.00) | Member | Sell |
| 9:05:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5600 | | 271,200.00 | Member | Buy |
| 9:05:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5600 | | (271,200.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 9:05:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3493 | | 533,972.00 | Member | Buy |
| 9:05:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3493 | | (533,972.00) | Client | Sell |
| 9:07:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3450 | | 133,450.00 | Member | Buy |
| 9:07:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3450 | | (133,450.00) | Client | Sell |
| 9:08:06 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3333 | | 6,666,650.00 | Member | Buy |
| 9:08:06 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3333 | | (6,666,650.00) | Member | Sell |
| 9:08:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5497 | | 270,994.00 | Member | Buy |
| 9:08:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.5497 | | 338,742.50 | Member | Buy |
| 9:08:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.5497 | | (338,742.50) | Client | Sell |
| 9:08:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5497 | | 270,994.00 | Member | Buy |
| 9:09:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3406 | | 66,703.00 | Member | Buy |
| 9:09:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3406 | | (66,703.00) | Client | Sell |
| 9:10:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3406 | | 133,406.00 | Member | Buy |
| 9:10:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3406 | | (133,406.00) | Client | Sell |
| 9:14:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3450 | | (133,450.00) | Client | Sell |
| 9:14:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3450 | | 133,450.00 | Member | Buy |
| 9:14:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7954 | | (137,954.00) | Member | Sell |
| 9:14:59 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7954 | | 137,954.00 | Client | Buy |
| 9:18:38 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5497 | | (270,994.00) | Client | Sell |
| 9:19:01 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3500 | | (667,500.00) | Client | Sell |
| 9:19:01 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3500 | | 667,500.00 | Member | Buy |
| 9:19:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3580 | | 133,580.00 | Member | Buy |
| 9:19:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3599 | | (133,599.00) | Client | Sell |
| 9:19:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3599 | | 133,599.00 | Member | Buy |
| 9:19:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3599 | | (133,599.00) | Client | Sell |
| 9:19:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3599 | | 133,599.00 | Member | Buy |
| 9:19:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3600 | | (66,800.00) | Client | Sell |
| 9:19:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3600 | | 66,800.00 | Member | Buy |
| 9:25:24 | \$ / R 23/09/2015 | Any day expiry | C | 13.93 | 1 | 1,000 | 3,600 | 3,600,000 | 82.6400 | | 297,504,000.00 | Member | Buy |
| 9:25:24 | \$ / R 23/09/2015 | Any day expiry | P | 13.93 | 1 | 1,000 | 3,600 | 3,600,000 | 651.0400 | | (2,343,744,000.00) | Member | Sell |
| 9:27:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5880 | | 2,717,600.00 | Client | Buy |
| 9:27:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5880 | | (2,717,600.00) | Member | Sell |
| 9:42:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3578 | | (667,890.00) | Member | Sell |
| 9:42:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3578 | | 667,890.00 | Member | Buy |
| 9:43:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3650 | | (1,336,500.00) | Client | Sell |
| 9:43:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3650 | | 1,336,500.00 | Member | Buy |
| 9:44:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3699 | | (133,699.00) | Client | Sell |
| 9:44:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3699 | | 133,699.00 | Member | Buy |
| 9:44:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3700 | | 1,337,000.00 | Member | Buy |
| 9:44:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3700 | | (1,337,000.00) | Client | Sell |
| 9:44:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.3712 | | (106,969.60) | Client | Sell |
| 9:44:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.3712 | | 106,969.60 | Member | Buy |
| 9:44:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3750 | | (26,750.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:44:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3750 | | 26,750.00 | Member | Buy |
| 9:44:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3795 | | (66,897.50) | Client | Sell |
| 9:44:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3795 | | 66,897.50 | Member | Buy |
| 9:44:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3799 | | (133,799.00) | Client | Sell |
| 9:44:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3799 | | 133,799.00 | Member | Buy |
| 9:47:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.5892 | | (27,178.40) | Member | Sell |
| 9:47:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.5892 | | 27,178.40 | Client | Buy |
| 9:58:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.5723 | | 2,035,845.00 | Member | Buy |
| 9:58:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8265 | | (691,325.00) | Member | Sell |
| 9:59:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3539 | | 667,695.00 | Member | Buy |
| 9:59:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3539 | | (667,695.00) | Client | Sell |
| 10:00:33 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3500 | | 26,700.00 | Client | Buy |
| 10:11:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3707 | | (1,337,070.00) | Member | Sell |
| 10:11:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3707 | | 1,337,070.00 | Client | Buy |
| 10:13:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.3690 | | (3,342,250.00) | Member | Sell |
| 10:13:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.3690 | | 3,342,250.00 | Client | Buy |
| 10:15:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3600 | | (1,336,000.00) | Client | Sell |
| 10:15:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3600 | | 1,336,000.00 | Member | Buy |
| 10:17:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5578 | | 13,557,800.00 | Member | Buy |
| 10:17:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5578 | | (13,557,800.00) | Client | Sell |
| 10:18:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3631 | | (534,524.00) | Client | Sell |
| 10:18:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3631 | | 534,524.00 | Member | Buy |
| 10:19:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3594 | | 534,376.00 | Member | Buy |
| 10:19:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3594 | | (534,376.00) | Member | Sell |
| 10:24:14 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.5713 | | 2,035,695.00 | Member | Buy |
| 10:32:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3712 | | (26,742.40) | Client | Sell |
| 10:32:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3712 | | 26,742.40 | Member | Buy |
| 10:42:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3770 | | 26,754.00 | Member | Buy |
| 10:42:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 13.3777 | | 1,484,924.70 | Member | Buy |
| 10:48:23 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3812 | | (66,906.00) | Member | Sell |
| 10:48:23 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3812 | | 66,906.00 | Client | Buy |
| 10:52:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.5713 | | (2,035,695.00) | Client | Sell |
| 10:55:16 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3809 | | 66,904.50 | Member | Buy |
| 10:55:16 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3809 | | (66,904.50) | Member | Sell |
| 11:00:33 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.3756 | | 80,253.60 | Member | Buy |
| 11:04:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 305 | 305,000 | 13.5988 | | 4,147,634.00 | Member | Buy |
| 11:04:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 305 | 305,000 | 13.5988 | | (4,147,634.00) | Member | Sell |
| 11:04:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 13.3816 | | 2,609,412.00 | Member | Buy |
| 11:04:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 13.3816 | | (2,609,412.00) | Member | Sell |
| 11:04:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 13.5971 | | (2,651,434.50) | Member | Sell |
| 11:04:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 13.5971 | | 2,651,434.50 | Member | Buy |
| 11:04:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3797 | | 2,675,940.00 | Member | Buy |
| 11:04:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3797 | | (2,675,940.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 11:04:48 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 13.3799 | | 2,140,784.00 | Member | Buy |
| 11:06:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3850 | | 133,850.00 | Client | Buy |
| 11:06:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3850 | | (133,850.00) | Client | Sell |
| 11:07:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.3850 | | 1,204,650.00 | Member | Buy |
| 11:07:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.3850 | | (1,204,650.00) | Client | Sell |
| 11:09:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6095 | | 1,360,950.00 | Member | Buy |
| 11:09:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6095 | | (1,360,950.00) | Member | Sell |
| 11:10:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6100 | | 1,361,000.00 | Client | Buy |
| 11:10:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6100 | | (1,361,000.00) | Member | Sell |
| 11:13:00 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3948 | | (267,896.00) | Member | Sell |
| 11:13:00 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3948 | | 267,896.00 | Client | Buy |
| 11:14:39 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 13.3888 | | 1,178,214.40 | Member | Buy |
| 11:20:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3920 | | 334,800.00 | Member | Buy |
| 11:20:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3920 | | (334,800.00) | Client | Sell |
| 11:21:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8265 | | 691,325.00 | Client | Buy |
| 11:21:55 | \$ / R 23/09/2015 | Any day expiry | P | 13.93 | 1 | 1,000 | 3,600 | 3,600,000 | 651.0400 | | 2,343,744,000.00 | Client | Buy |
| 11:22:02 | \$ / R 23/09/2015 | Any day expiry | C | 13.93 | 1 | 1,000 | 3,600 | 3,600,000 | 82.6400 | | (297,504,000.00) | Client | Sell |
| 11:22:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.6006 | | 231,210.20 | Member | Buy |
| 11:23:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6021 | | (340,052.50) | Client | Sell |
| 11:23:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6021 | | 340,052.50 | Member | Buy |
| 11:29:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 13.3799 | | (2,140,784.00) | Member | Sell |
| 11:34:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3900 | | 26,780.00 | Client | Buy |
| 11:35:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3855 | | 66,927.50 | Member | Buy |
| 11:35:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3855 | | (66,927.50) | Client | Sell |
| 11:42:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3848 | | (26,769.60) | Member | Sell |
| 11:42:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3848 | | 26,769.60 | Client | Buy |
| 11:44:22 | \$ / R 19/02/2016 | Any day expiry | C | 13.93 | 1 | 1,000 | 3,600 | 3,600,000 | 568.4800 | | 2,046,528,000.00 | Member | Buy |
| 12:02:16 | \$ / R 19/02/2016 | Any day expiry | C | 13.93 | 1 | 1,000 | 3,600 | 3,600,000 | 568.4800 | | (2,046,528,000.00) | Client | Sell |
| 12:04:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3912 | | (66,956.00) | Client | Sell |
| 12:04:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3912 | | 66,956.00 | Member | Buy |
| 12:04:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3912 | | 40,173.60 | Member | Buy |
| 12:04:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3912 | | (40,173.60) | Client | Sell |
| 12:06:09 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,416 | 7,416,000 | 13.3965 | | 99,348,444.00 | Member | Buy |
| 12:11:24 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,416 | 7,416,000 | 13.3965 | | (99,348,444.00) | Client | Sell |
| 12:15:11 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3900 | | (669,500.00) | Member | Sell |
| 12:15:11 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3900 | | 669,500.00 | Client | Buy |
| 12:32:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3800 | | 6,690,000.00 | Member | Buy |
| 12:32:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3800 | | (6,690,000.00) | Client | Sell |
| 12:34:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,127 | 1,127,000 | 13.3808 | | (15,080,161.60) | Client | Sell |
| 12:34:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,127 | 1,127,000 | 13.3808 | | 15,080,161.60 | Member | Buy |
| 12:37:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.5915 | | 10,193,625.00 | Member | Buy |
| 12:37:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.5915 | | (10,193,625.00) | Member | Sell |
| 12:37:24 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.3737 | | 12,036,330.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 12:37:24 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.3737 | | (12,036,330.00) | Member | Sell |
| 12:37:49 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3707 | | 267,414.00 | Member | Buy |
| 12:40:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5903 | | 6,795,150.00 | Member | Buy |
| 12:40:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5903 | | (6,795,150.00) | Member | Sell |
| 12:40:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5888 | | 6,794,400.00 | Member | Buy |
| 12:40:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5888 | | (6,794,400.00) | Member | Sell |
| 12:46:34 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.3707 | | 106,965.60 | Member | Buy |
| 13:37:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.5806 | | 40,741.80 | Client | Buy |
| 13:37:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.5806 | | (40,741.80) | Member | Sell |
| 13:54:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3636 | | (6,681,800.00) | Member | Sell |
| 13:54:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3636 | | 6,681,800.00 | Member | Buy |
| 14:04:08 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 226 | 226,000 | 13.3555 | | (3,018,343.00) | Client | Sell |
| 14:04:08 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 226 | 226,000 | 13.3555 | | 3,018,343.00 | Member | Buy |
| 14:04:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 13.3557 | | 253,758.30 | Member | Buy |
| 14:04:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 13.3557 | | (253,758.30) | Client | Sell |
| 14:08:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3768 | | (267,536.00) | Member | Sell |
| 14:08:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3768 | | 267,536.00 | Client | Buy |
| 14:09:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 13.3707 | | 2,246,277.60 | Member | Buy |
| 14:09:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 13.3707 | | (2,246,277.60) | Client | Sell |
| 14:12:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.3677 | | 1,657,594.80 | Member | Buy |
| 14:12:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.3677 | | (1,657,594.80) | Member | Sell |
| 14:12:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.5835 | | 1,684,354.00 | Member | Buy |
| 14:12:43 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3599 | | 1,335,990.00 | Member | Buy |
| 14:12:43 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3599 | | (1,335,990.00) | Member | Sell |
| 14:14:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.5835 | | (1,684,354.00) | Client | Sell |
| 14:30:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.5917 | | (10,193,775.00) | Member | Sell |
| 14:30:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.5917 | | 10,193,775.00 | Member | Buy |
| 14:40:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3652 | | 133,652.00 | Member | Buy |
| 14:43:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3657 | | (1,336,570.00) | Client | Sell |
| 14:43:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3657 | | 1,336,570.00 | Member | Buy |
| 14:50:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3652 | | (133,652.00) | Client | Sell |
| 14:52:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 13.3670 | | 23,392,250.00 | Member | Buy |
| 14:53:36 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.3670 | | (18,713,800.00) | Client | Sell |
| 14:53:36 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.3670 | | (4,678,450.00) | Client | Sell |
| 14:54:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5803 | | 2,716,060.00 | Member | Buy |
| 14:54:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5803 | | (2,716,060.00) | Client | Sell |
| 14:54:54 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3713 | | (6,685,650.00) | Member | Sell |
| 14:54:54 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3713 | | 6,685,650.00 | Client | Buy |
| 15:24:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6010 | | (27,202.00) | Client | Sell |
| 15:24:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6010 | | 27,202.00 | Member | Buy |
| 15:25:00 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3832 | | 2,676,640.00 | Member | Buy |
| 15:25:00 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3832 | | (2,676,640.00) | Member | Sell |
| 15:27:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.5938 | | (339,845.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 15:27:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.5938 | | 339,845.00 | Member | Buy |
| 15:35:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5916 | | 6,795,800.00 | Member | Buy |
| 15:35:57 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5916 | | (6,795,800.00) | Member | Sell |
| 15:36:07 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 750 | 750,000 | 354.5000 | | (265,875,000.00) | Member | Sell |
| 15:36:07 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 16.23 | 1 | 1,000 | 750 | 750,000 | 362.9800 | | 272,235,000.00 | Member | Buy |
| 15:50:52 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4802 | | (6,740,100.00) | Member | Sell |
| 15:54:29 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.4797 | | (8,087,820.00) | Client | Sell |
| 15:54:29 | \$ / R 31/08/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.3440 | | 8,006,400.00 | Client | Buy |
| 15:54:29 | \$ / R 31/08/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.3440 | | (8,006,400.00) | Member | Sell |
| 15:54:29 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.4797 | | 8,087,820.00 | Member | Buy |
| 15:55:53 | \$ / R 28/10/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4802 | | 6,740,100.00 | Client | Buy |
| 16:02:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 819 | 819,000 | 13.5906 | | 11,130,701.40 | Member | Buy |
| 16:03:32 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 819 | 819,000 | 13.5906 | | (11,130,701.40) | Member | Sell |
| 16:04:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 819 | 819,000 | 13.5906 | | (11,130,701.40) | Client | Sell |
| 16:04:24 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 16.23 | 1 | 1,000 | 500 | 500,000 | 362.9800 | | (181,490,000.00) | Client | Sell |
| 16:04:24 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 16.23 | 1 | 1,000 | 250 | 250,000 | 362.9800 | | (90,745,000.00) | Client | Sell |
| 16:05:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,105 | 1,105,000 | 13.6106 | | 15,039,713.00 | Client | Buy |
| 16:05:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,105 | 1,105,000 | 13.6106 | | (15,039,713.00) | Member | Sell |
| 16:06:38 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 500 | 500,000 | 354.5000 | | 177,250,000.00 | Client | Buy |
| 16:06:38 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 250 | 250,000 | 354.5000 | | 88,625,000.00 | Client | Buy |
| 16:23:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5701 | | 135,701.00 | Client | Buy |
| 16:23:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5701 | | (135,701.00) | Member | Sell |
| 16:35:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3411 | | 6,670,550.00 | Member | Buy |
| 16:35:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3411 | | (6,670,550.00) | Member | Sell |
| 16:38:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.3366 | | 5,334,640.00 | Member | Buy |
| 16:45:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 202 | 202,000 | 13.3266 | | (2,691,973.20) | Client | Sell |
| 16:45:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 13.3266 | | 1,665,825.00 | Member | Buy |
| 16:45:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 202 | 202,000 | 13.3266 | | 2,691,973.20 | Member | Buy |
| 16:45:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 13.3266 | | (786,269.40) | Client | Sell |
| 16:45:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.3266 | | (186,572.40) | Client | Sell |
| 16:45:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 13.3266 | | 786,269.40 | Member | Buy |
| 16:45:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.3266 | | 186,572.40 | Member | Buy |
| 16:45:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 13.3266 | | (1,665,825.00) | Client | Sell |
| 16:46:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3301 | | 133,301.00 | Client | Buy |
| 16:46:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3301 | | (133,301.00) | Member | Sell |
| 16:47:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 13.3362 | | (1,600,344.00) | Member | Sell |
| 16:47:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 13.3362 | | 1,600,344.00 | Member | Buy |
| 16:47:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 380 | 380,000 | 13.3362 | | (5,067,756.00) | Member | Sell |
| 16:47:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 380 | 380,000 | 13.3362 | | 5,067,756.00 | Member | Buy |
| 16:49:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.5570 | | (4,067,100.00) | Member | Sell |
| 16:49:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.5570 | | 4,067,100.00 | Member | Buy |
| 16:49:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.3407 | | 5,336,280.00 | Member | Buy |
| 16:49:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.3407 | | (5,336,280.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| 16:49:44 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7827 | | 275,654.00 | Client | Buy |
| 16:49:44 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7827 | | (275,654.00) | Member | Sell |
| 16:51:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5577 | | 271,154.00 | Client | Buy |
| 16:51:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5577 | | (271,154.00) | Member | Sell |
| 16:53:56 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5501 | | (135,501.00) | Member | Sell |
| 16:53:56 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5501 | | 135,501.00 | Client | Buy |
| 16:54:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.3615 | | (26,723,000.00) | Client | Sell |
| 16:54:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.3615 | | 26,723,000.00 | Member | Buy |
| 16:54:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5505 | | (135,505.00) | Member | Sell |
| 16:54:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5505 | | 135,505.00 | Client | Buy |
| 16:56:11 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3300 | | (133,300.00) | Member | Sell |
| 16:58:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5301 | | 135,301.00 | Client | Buy |
| 16:58:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5301 | | (135,301.00) | Member | Sell |
| 16:58:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 13.3225 | | 2,131,600.00 | Member | Buy |
| 16:58:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 13.3225 | | (2,131,600.00) | Client | Sell |
| 16:59:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3111 | | (133,111.00) | Client | Sell |
| 16:59:41 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 13.3123 | | (1,038,359.40) | Member | Sell |
| 17:00:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 13.3888 | | (1,178,214.40) | Client | Sell |
| 17:00:34 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3300 | | 133,300.00 | Client | Buy |
| 17:00:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 13.3777 | | (1,484,924.70) | Client | Sell |
| 17:01:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.5280 | | (1,352,800.00) | Client | Sell |
| 17:01:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.5280 | | 1,352,800.00 | Member | Buy |
| 17:05:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2950 | | (13,295,000.00) | Member | Sell |
| 17:07:16 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3000 | | 13,300,000.00 | Client | Buy |
| 17:07:16 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3450 | | (1,334,500.00) | Member | Sell |
| 17:15:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2780 | | (13,278,000.00) | Member | Sell |
| 17:18:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2710 | | (6,635,500.00) | Member | Sell |
| 17:18:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2700 | | (331,750.00) | Member | Sell |
| 17:18:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2700 | | 331,750.00 | Client | Buy |
| 17:21:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.2800 | | 19,920,000.00 | Client | Buy |
| 17:21:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.2800 | | (19,920,000.00) | Member | Sell |
| 17:48:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.5906 | | 231,040.20 | Member | Buy |
| 17:48:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 303 | 303,000 | 13.5906 | | (4,117,951.80) | Client | Sell |
| 19:07:01 | \$ / R 31/08/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.3409 | | (8,004,540.00) | Member | Sell |
| 19:07:01 | \$ / R 31/08/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.3409 | | 8,004,540.00 | Member | Buy |
| Total Futures | | | | | 128 | | 40,258 | 40,258,000 | | | 540093369.30 | | |
| Total Options | | | | | 6 | | 12,300 | 12,300,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 134 | | 52,558 | 52,558,000 | | | 5,765,979,369.30 | | |
| 9:10:40 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3403 | | 6,670,150.00 | Member | Buy |
| 9:10:40 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3403 | | (6,670,150.00) | Member | Sell |
| 9:28:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3602 | | 6,680,100.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:28:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3602 | | (6,680,100.00) | Member | Sell |
| 9:55:47 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3593 | | (6,679,650.00) | Member | Sell |
| 9:55:47 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3593 | | 6,679,650.00 | Member | Buy |
| 9:56:23 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3525 | | (6,676,250.00) | Member | Sell |
| 9:56:23 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3525 | | 6,676,250.00 | Member | Buy |
| 11:04:29 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.5988 | | 6,799,400.00 | Member | Buy |
| 11:04:29 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.5988 | | (6,799,400.00) | Member | Sell |
| 11:06:50 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.6072 | | 9,525,040.00 | Member | Buy |
| 11:06:50 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.6072 | | (9,525,040.00) | Member | Sell |
| 11:07:20 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.6083 | | (1,360,830.00) | Member | Sell |
| 11:07:20 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.6083 | | 1,360,830.00 | Member | Buy |
| 11:22:34 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.3916 | | (9,374,120.00) | Member | Sell |
| 11:22:34 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.3916 | | 9,374,120.00 | Member | Buy |
| 11:30:42 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3884 | | (6,694,200.00) | Member | Sell |
| 11:30:42 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3884 | | 6,694,200.00 | Member | Buy |
| 12:02:06 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6015 | | 6,800,750.00 | Member | Buy |
| 12:02:06 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6015 | | (6,800,750.00) | Member | Sell |
| 12:02:06 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.3850 | | 9,369,500.00 | Member | Buy |
| 12:02:06 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.3850 | | (9,369,500.00) | Member | Sell |
| 12:02:06 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3846 | | (2,676,920.00) | Member | Sell |
| 12:02:06 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3846 | | 2,676,920.00 | Member | Buy |
| 12:02:14 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3850 | | (6,692,500.00) | Member | Sell |
| 12:02:14 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3850 | | 6,692,500.00 | Member | Buy |
| 12:03:08 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3847 | | 6,692,350.00 | Member | Buy |
| 12:03:08 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3847 | | (6,692,350.00) | Member | Sell |
| 12:12:18 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3910 | | 1,339,100.00 | Member | Buy |
| 12:12:18 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3910 | | (1,339,100.00) | Client | Sell |
| 12:14:18 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3914 | | (6,695,700.00) | Member | Sell |
| 12:14:18 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3914 | | 6,695,700.00 | Member | Buy |
| 12:37:24 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.5912 | | 9,513,840.00 | Member | Buy |
| 12:37:24 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.5912 | | (9,513,840.00) | Member | Sell |
| 12:37:24 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.5902 | | (2,718,040.00) | Member | Sell |
| 12:37:24 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.5902 | | 2,718,040.00 | Member | Buy |
| 12:37:24 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.3734 | | (12,036,060.00) | Member | Sell |
| 12:37:24 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.3734 | | 12,036,060.00 | Member | Buy |
| 12:37:24 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.5915 | | 6,795,750.00 | Member | Buy |
| 12:37:24 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.5915 | | (6,795,750.00) | Member | Sell |
| 12:41:02 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3676 | | 6,683,800.00 | Member | Buy |
| 12:41:02 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3676 | | (6,683,800.00) | Member | Sell |
| 14:10:09 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3669 | | (2,673,380.00) | Member | Sell |
| 14:10:09 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3669 | | 2,673,380.00 | Member | Buy |
| 14:13:18 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3621 | | (2,672,420.00) | Member | Sell |
| 14:13:18 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3621 | | 2,672,420.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 14:25:09 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3795 | | 2,675,900.00 | Member | Buy |
| 14:25:09 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3795 | | (2,675,900.00) | Member | Sell |
| 14:44:02 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3652 | | 1,336,520.00 | Member | Buy |
| 14:44:02 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3652 | | (1,336,520.00) | Member | Sell |
| 14:55:20 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3722 | | (1,337,220.00) | Member | Sell |
| 14:55:20 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3722 | | 1,337,220.00 | Member | Buy |
| 15:19:51 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.3783 | | 5,351,320.00 | Member | Buy |
| 15:19:51 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.3783 | | (5,351,320.00) | Member | Sell |
| 15:25:30 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3824 | | 2,676,480.00 | Member | Buy |
| 15:25:30 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3824 | | (2,676,480.00) | Member | Sell |
| 15:35:57 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.5916 | | (6,795,800.00) | Member | Sell |
| 15:35:57 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.5916 | | 6,795,800.00 | Member | Buy |
| 15:54:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 13.5941 | | (13,594,100.00) | Member | Sell |
| 15:54:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 13.5941 | | 13,594,100.00 | Member | Buy |
| 16:36:04 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3409 | | (6,670,450.00) | Member | Sell |
| 16:36:04 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3409 | | 6,670,450.00 | Member | Buy |
| 16:38:11 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.3359 | | (5,334,360.00) | Member | Sell |
| 16:38:11 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.3359 | | 5,334,360.00 | Member | Buy |
| 16:47:20 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.5536 | | 9,487,520.00 | Member | Buy |
| 16:47:20 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.5536 | | (9,487,520.00) | Member | Sell |
| 16:47:20 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.5558 | | 4,066,740.00 | Member | Buy |
| 16:47:20 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.5558 | | (4,066,740.00) | Member | Sell |
| 16:47:20 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.3370 | | 9,335,900.00 | Member | Buy |
| 16:47:20 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.3370 | | (9,335,900.00) | Member | Sell |
| Total Futures | | | | | 35 | | 158 | 15,800,000 | | | 212482160.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 35 | | 158 | 15,800,000 | | | 212,482,160.00 | | |
| 9:25:14 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 20.6000 | | (247,200.00) | Client | Sell |
| 9:25:14 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 20.6000 | | 247,200.00 | Member | Buy |
| 9:28:14 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.2662 | | (2,126,620.00) | Member | Sell |
| 9:28:14 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 21.2662 | | 2,126,620.00 | Client | Buy |
| 9:43:22 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 20.5917 | | (5,147,925.00) | Member | Sell |
| 10:09:11 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 20.5967 | | 5,149,175.00 | Client | Buy |
| 10:09:11 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 20.5967 | | (5,149,175.00) | Member | Sell |
| 11:04:29 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.9631 | | 4,192,620.00 | Member | Buy |
| 11:04:29 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.9631 | | (4,192,620.00) | Member | Sell |
| 11:08:19 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.6495 | | (4,129,900.00) | Member | Sell |
| 11:08:19 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.6495 | | 4,129,900.00 | Member | Buy |
| 11:23:14 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 342 | 342,000 | 20.9757 | | (7,173,689.40) | Member | Sell |
| 11:30:15 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 20.6327 | | 3,301,232.00 | Member | Buy |
| 11:30:15 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 20.6327 | | (3,301,232.00) | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:37:18 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 376 | 376,000 | 20.9735 | | (7,886,036.00) | Member | Sell |
| 15:24:52 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.9379 | | 209,379.00 | Member | Buy |
| 15:24:52 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.9379 | | (209,379.00) | Client | Sell |
| 15:35:57 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.9362 | | 4,187,240.00 | Member | Buy |
| 15:35:57 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.9362 | | (4,187,240.00) | Member | Sell |
| 15:39:44 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 20.6178 | | (1,030,890.00) | Member | Sell |
| 15:39:44 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 20.6178 | | 1,030,890.00 | Member | Buy |
| 15:40:50 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 20.6178 | | (3,092,670.00) | Member | Sell |
| 15:40:50 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 20.6178 | | 3,092,670.00 | Member | Buy |
| 16:07:21 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 20.9657 | | 1,991,741.50 | Member | Buy |
| 16:07:21 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 20.9657 | | (1,991,741.50) | Client | Sell |
| 16:07:21 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 20.9657 | | 2,473,952.60 | Member | Buy |
| 16:07:21 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 20.9657 | | (2,473,952.60) | Client | Sell |
| 16:08:02 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 213 | 213,000 | 20.9857 | | (4,469,954.10) | Member | Sell |
| 16:08:02 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 213 | 213,000 | 20.9857 | | 4,469,954.10 | Client | Buy |
| 16:44:29 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.8395 | | (208,395.00) | Member | Sell |
| 16:44:29 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.8395 | | 208,395.00 | Client | Buy |
| 16:47:20 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.5072 | | (4,101,440.00) | Member | Sell |
| 16:47:20 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.5072 | | 4,101,440.00 | Member | Buy |
| 16:49:54 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.5062 | | (4,101,240.00) | Member | Sell |
| 16:49:54 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.5062 | | 4,101,240.00 | Member | Buy |
| 16:53:40 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 20.8142 | | (416,284.00) | Member | Sell |
| 16:53:40 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 20.8142 | | 416,284.00 | Client | Buy |
| 17:50:42 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 561 | 561,000 | 20.9835 | | 11,771,743.50 | Client | Buy |
| 17:50:42 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 561 | 561,000 | 20.9835 | | (11,771,743.50) | Member | Sell |
| 17:52:33 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 20.9635 | | 3,878,247.50 | Member | Buy |
| 17:52:33 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 20.9635 | | (3,878,247.50) | Client | Sell |
| 17:55:45 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 555 | 555,000 | 20.9857 | | 11,647,063.50 | Client | Buy |
| 17:55:45 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 555 | 555,000 | 20.9857 | | (11,647,063.50) | Member | Sell |
| 17:56:26 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 20.9657 | | (2,473,952.60) | Client | Sell |
| 17:56:26 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 20.9657 | | (1,991,741.50) | Client | Sell |
| 17:56:26 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 213 | 213,000 | 20.9657 | | 4,465,694.10 | Member | Buy |

Total Futures 23 4,186 4,186,000 87296507.00

Total Options

Total for £ / R Foreign Exchange Future 23 4,186 4,186,000 87,296,507.00

| | | | | | | | | | | | | | |
|----------|------------------|-------------------------|--|------|---|-------|-----|---------|---------|--|----------------|--------|------|
| 8:49:15 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9835 | | 74,917.50 | Member | Buy |
| 9:59:36 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2460 | | 3,811,500.00 | Member | Buy |
| 9:59:36 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 15.2460 | | 2,485,098.00 | Member | Buy |
| 10:38:12 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0035 | | (3,750,875.00) | Member | Sell |
| 10:38:12 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0035 | | 3,750,875.00 | Member | Buy |
| 10:43:03 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2818 | | 3,820,450.00 | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:43:03 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2818 | | (3,820,450.00) | Member | Sell |
| 10:52:23 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 413 | 413,000 | 15.2450 | | (6,296,185.00) | Client | Sell |
| 11:04:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2678 | | 3,816,950.00 | Member | Buy |
| 11:04:29 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2678 | | (3,816,950.00) | Member | Sell |
| 11:23:52 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 15.2698 | | 2,030,883.40 | Member | Buy |
| 11:23:52 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 15.2698 | | (2,030,883.40) | Member | Sell |
| 11:25:04 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2616 | | (3,815,400.00) | Member | Sell |
| 11:25:04 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2616 | | 3,815,400.00 | Member | Buy |
| 11:37:18 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 518 | 518,000 | 15.2750 | | 7,912,450.00 | Member | Buy |
| 14:07:36 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9835 | | (74,917.50) | Client | Sell |
| 14:41:36 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0033 | | 150,033.00 | Member | Buy |
| 14:50:28 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0033 | | (150,033.00) | Client | Sell |
| 14:54:19 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 15.0060 | | 1,350,540.00 | Member | Buy |
| 14:54:19 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 15.0060 | | (1,350,540.00) | Client | Sell |
| 15:35:57 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2961 | | 3,824,025.00 | Member | Buy |
| 15:35:57 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2961 | | (3,824,025.00) | Member | Sell |
| 15:38:10 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 15.0246 | | 405,664.20 | Member | Buy |
| 15:38:10 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 15.0246 | | (405,664.20) | Client | Sell |
| 15:40:40 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3078 | | (3,826,950.00) | Member | Sell |
| 15:40:40 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3078 | | 3,826,950.00 | Member | Buy |
| 16:11:46 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 15.5604 | | (637,976.40) | Client | Sell |
| 16:11:46 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 15.5604 | | 637,976.40 | Member | Buy |
| 16:38:15 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2120 | | 3,803,000.00 | Member | Buy |
| 16:38:15 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 15.2120 | | 243,392.00 | Member | Buy |
| 16:40:01 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 14.9530 | | (1,345,770.00) | Member | Sell |
| 16:40:01 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 14.9530 | | 1,345,770.00 | Client | Buy |
| 16:40:03 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9500 | | (149,500.00) | Member | Sell |
| 16:48:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1931 | | (151,931.00) | Member | Sell |
| 16:48:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.1931 | | 151,931.00 | Client | Buy |
| 16:52:20 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.1953 | | (303,906.00) | Member | Sell |
| 16:52:20 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.1953 | | 303,906.00 | Client | Buy |
| 16:59:32 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 14.9262 | | 1,835,922.60 | Member | Buy |
| 16:59:32 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 14.9262 | | (1,835,922.60) | Member | Sell |
| 16:59:43 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 14.9263 | | (1,835,934.90) | Member | Sell |
| 16:59:43 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 14.9263 | | 1,835,934.90 | Member | Buy |
| 17:47:04 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 15.2120 | | (2,023,196.00) | Member | Sell |
| 17:47:28 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 15.2020 | | (2,021,866.00) | Client | Sell |
| 17:47:28 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 15.2020 | | 2,021,866.00 | Member | Buy |
| 17:52:12 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 774 | 774,000 | 15.2650 | | (11,815,110.00) | Client | Sell |
| 17:52:12 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 774 | 774,000 | 15.2650 | | 11,815,110.00 | Member | Buy |
| 17:52:33 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 256 | 256,000 | 15.2850 | | 3,912,960.00 | Client | Buy |
| 17:52:33 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 256 | 256,000 | 15.2850 | | (3,912,960.00) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|-------------------|--------------|-----------|----------------------|------------|----------|
| Total Futures | | | | | 24 | | 4,212 | 4,211,500 | | | 64090225.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 24 | | 4,212 | 4,211,500 | | | 64,090,225.50 | | |
| 11:04:29 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6505 | | 2,412,625.00 | Member | Buy |
| 11:04:29 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6505 | | (2,412,625.00) | Member | Sell |
| 11:08:49 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.5423 | | (2,385,575.00) | Member | Sell |
| 11:08:49 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.5423 | | 2,385,575.00 | Member | Buy |
| 15:11:15 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.5095 | | 95,095.00 | Member | Buy |
| 15:11:15 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.5095 | | (95,095.00) | Client | Sell |
| 15:35:57 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6191 | | 2,404,775.00 | Member | Buy |
| 15:35:57 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6191 | | (2,404,775.00) | Member | Sell |
| 15:41:09 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.5131 | | (2,378,275.00) | Member | Sell |
| 15:41:09 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.5131 | | 2,378,275.00 | Member | Buy |
| 16:47:21 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4616 | | 2,365,400.00 | Member | Buy |
| 16:47:21 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4616 | | (2,365,400.00) | Member | Sell |
| 16:47:39 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4643 | | (2,366,075.00) | Member | Sell |
| 16:47:39 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.4643 | | 2,366,075.00 | Member | Buy |
| Total Futures | | | | | 7 | | 1,510 | 1,510,000 | | | 14407820.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 7 | | 1,510 | 1,510,000 | | | 14,407,820.00 | | |
| 11:20:20 | CHF / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.9282 | | (125,353.80) | Member | Sell |
| 11:20:20 | CHF / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.9282 | | 125,353.80 | Client | Buy |
| Total Futures | | | | | 1 | | 9 | 9,000 | | | 125353.80 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 1 | | 9 | 9,000 | | | 125,353.80 | | |
| 10:13:00 | KES / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 604 | 60,400,000 | 0.1268 | | (7,658,720.00) | Member | Sell |
| 10:52:59 | KES / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 604 | 60,400,000 | 0.1270 | | 7,670,800.00 | Client | Buy |
| 10:52:59 | KES / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 604 | 60,400,000 | 0.1270 | | (7,670,800.00) | Member | Sell |
| Total Futures | | | | | 2 | | 906 | 90,600,000 | | | 11500160.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for KES / R Foreign Exchange Future | | | | | 2 | | 906 | 90,600,000 | | | 11,500,160.00 | | |
| 17:16:56 | NZ\$ / R 04/09/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 8.3874 | | 67,099,200.00 | Client | Buy |
| 17:16:56 | NZ\$ / R 04/09/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 8.3874 | | (67,099,200.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| Total Futures | | | | | 1 | | 8,000 | 8,000,000 | | | 67099200.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for NZ\$ / R Any day expiry | | | | | 1 | | 8,000 | 8,000,000 | | | 67,099,200.00 | | |
| 8:47:24 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 593 | 5,930,000 | 1.1256 | | (6,674,808.00) | Member | Sell |
| 9:08:19 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 593 | 5,930,000 | 1.1259 | | (6,676,587.00) | Member | Sell |
| 9:17:26 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 593 | 5,930,000 | 1.1262 | | 6,678,366.00 | Client | Buy |
| 9:17:26 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 593 | 5,930,000 | 1.1262 | | (6,678,366.00) | Member | Sell |
| 16:44:35 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 1,339 | 13,390,000 | 1.1251 | | (15,065,089.00) | Member | Sell |
| 16:46:04 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 1,339 | 13,390,000 | 1.1254 | | (15,069,106.00) | Member | Sell |
| 16:50:25 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 1,339 | 13,390,000 | 1.1257 | | (15,073,123.00) | Member | Sell |
| 16:50:25 | QUANTO € / \$ 11/12/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 1,339 | 13,390,000 | 1.1257 | | 15,073,123.00 | Client | Buy |
| Total Futures | | | | | 4 | | 3,864 | 38,640,000 | | | 43494284.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 4 | | 3,864 | 38,640,000 | | | 43,494,284.00 | | |
| Total Futures | | | | | 225 | | 63,103 | 203,214,500 | | | 1040589079.60 | | |
| Total Options | | | | | 6 | | 12,300 | 12,300,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 231 | | 75,403 | 215,514,500 | | | 6,266,475,079.60 | | |