



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 03/09/2015

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------|---------------|--------------|
| 8:04:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.4907 | | 40,472.10 | Member | Buy |
| 8:45:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6614 | | 2,732,280.00 | Member | Buy |
| 8:45:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6614 | | (2,732,280.00) | Client | Sell |
| 8:55:00 | \$ / R 16/09/2015 | Any day expiry | C | 13.52 | 1 | 1,000 | 3,000 | 3,000,000 | 193.5300 | | 580,590,000.00 | Member | Buy |
| 9:01:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.9215 | | (835,290.00) | Member | Sell |
| 9:01:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.9215 | | 835,290.00 | Client | Buy |
| 9:03:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 13.5337 | | (960,892.70) | Client | Sell |
| 9:03:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.4700 | | 40,410.00 | Client | Buy |
| 9:03:44 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.4700 | | 94,290.00 | Member | Buy |
| 9:05:07 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4763 | | 202,144.50 | Member | Buy |
| 9:05:07 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4763 | | (202,144.50) | Client | Sell |
| 9:07:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7000 | | (137,000.00) | Client | Sell |
| 9:07:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7000 | | 137,000.00 | Member | Buy |
| 9:10:42 | \$ / R 16/09/2015 | Any day expiry | C | 13.52 | 1 | 1,000 | 3,000 | 3,000,000 | 181.4300 | | 544,290,000.00 | Member | Buy |
| 9:11:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4800 | | 134,800.00 | Member | Buy |
| 9:12:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7081 | | (68,540.50) | Member | Sell |
| 9:12:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7081 | | 68,540.50 | Client | Buy |
| 9:12:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7099 | | (1,370,990.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 9:12:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7099 | | 1,370,990.00 | Member | Buy |
| 9:12:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7066 | | (68,533.00) | Member | Sell |
| 9:12:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7066 | | 68,533.00 | Client | Buy |
| 9:18:06 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4900 | | (269,800.00) | Client | Sell |
| 9:18:06 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4900 | | 269,800.00 | Member | Buy |
| 9:21:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7050 | | (137,050.00) | Member | Sell |
| 9:21:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7050 | | 137,050.00 | Client | Buy |
| 9:21:26 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4786 | | 134,786.00 | Member | Buy |
| 9:23:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6993 | | (1,369,930.00) | Member | Sell |
| 9:23:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6993 | | 1,369,930.00 | Client | Buy |
| 9:28:27 | \$ / R 16/09/2015 | Any day expiry | C | 13.52 | 1 | 1,000 | 1,112 | 1,112,000 | 181.4300 | | (201,750,160.00) | Client | Sell |
| 9:28:27 | \$ / R 16/09/2015 | Any day expiry | C | 13.52 | 1 | 1,000 | 175 | 175,000 | 181.4300 | | (31,750,250.00) | Client | Sell |
| 9:28:27 | \$ / R 16/09/2015 | Any day expiry | C | 13.52 | 1 | 1,000 | 1,713 | 1,713,000 | 181.4300 | | (310,789,590.00) | Client | Sell |
| 9:31:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 13.6835 | | 6,704,915.00 | Member | Buy |
| 9:31:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 13.6835 | | (6,704,915.00) | Member | Sell |
| 9:32:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 13.5100 | | 135,100,000.00 | Member | Buy |
| 9:32:48 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4738 | | (6,736,900.00) | Member | Sell |
| 9:33:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.5738 | | (678,690.00) | Member | Sell |
| 9:33:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4838 | | 6,741,900.00 | Client | Buy |
| 9:47:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,782 | 4,782,000 | 13.5100 | | (64,604,820.00) | Client | Sell |
| 9:47:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,471 | 1,471,000 | 13.5100 | | (19,873,210.00) | Client | Sell |
| 9:47:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 317 | 317,000 | 13.5100 | | (4,282,670.00) | Client | Sell |
| 9:47:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,430 | 3,430,000 | 13.5100 | | (46,339,300.00) | Client | Sell |
| 9:51:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6655 | | 1,366,550.00 | Client | Buy |
| 9:51:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6655 | | (1,366,550.00) | Member | Sell |
| 9:52:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7099 | | 1,370,990.00 | Member | Buy |
| 9:52:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7099 | | (1,370,990.00) | Member | Sell |
| 9:52:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6952 | | 13,695,200.00 | Client | Buy |
| 9:52:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6952 | | (13,695,200.00) | Member | Sell |
| 9:52:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7100 | | 1,371,000.00 | Member | Buy |
| 9:52:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7100 | | (1,371,000.00) | Member | Sell |
| 10:08:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7200 | | 1,372,000.00 | Member | Buy |
| 10:08:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7200 | | (1,372,000.00) | Member | Sell |
| 10:11:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4977 | | 674,885.00 | Member | Buy |
| 10:11:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.4968 | | (2,699,360.00) | Member | Sell |
| 10:11:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.4968 | | 2,699,360.00 | Member | Buy |
| 10:17:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4998 | | (3,374,950.00) | Member | Sell |
| 10:17:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4998 | | 3,374,950.00 | Member | Buy |
| 10:18:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5007 | | 67,503.50 | Member | Buy |
| 10:18:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 999 | 999,000 | 13.5003 | | 13,486,799.70 | Member | Buy |
| 10:18:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 999 | 999,000 | 13.5003 | | (13,486,799.70) | Member | Sell |
| 10:19:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5053 | | 2,701,060.00 | Member | Buy |
| 10:19:40 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5053 | | (2,701,060.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:21:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7300 | | (13,730.00) | Client | Sell |
| 10:21:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7300 | | 13,730.00 | Member | Buy |
| 10:21:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5110 | | (13,511.00) | Member | Sell |
| 10:22:56 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.7300 | | (54,920.00) | Client | Sell |
| 10:22:56 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.7300 | | 54,920.00 | Member | Buy |
| 10:23:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 196 | 196,000 | 13.7376 | | (2,692,569.60) | Member | Sell |
| 10:23:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 196 | 196,000 | 13.7376 | | 2,692,569.60 | Member | Buy |
| 10:24:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.5200 | | 946,400.00 | Member | Buy |
| 10:24:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.5200 | | (946,400.00) | Client | Sell |
| 10:24:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9802 | | 6,990,100.00 | Member | Buy |
| 10:24:17 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9802 | | (6,990,100.00) | Member | Sell |
| 10:24:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9761 | | 69,880.50 | Member | Buy |
| 10:24:35 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9761 | | (69,880.50) | Member | Sell |
| 10:24:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5218 | | 67,609.00 | Member | Buy |
| 10:25:25 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5237 | | 6,761,850.00 | Member | Buy |
| 10:25:25 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5237 | | (6,761,850.00) | Member | Sell |
| 10:25:38 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 495 | 495,000 | 13.9862 | | 6,923,169.00 | Member | Buy |
| 10:25:38 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 495 | 495,000 | 13.9862 | | (6,923,169.00) | Member | Sell |
| 10:25:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.5266 | | (12,173,940.00) | Member | Sell |
| 10:25:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.5266 | | 12,173,940.00 | Member | Buy |
| 10:26:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 999 | 999,000 | 13.5303 | | 13,516,769.70 | Member | Buy |
| 10:26:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 999 | 999,000 | 13.5303 | | (13,516,769.70) | Member | Sell |
| 10:27:20 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5258 | | 135,258.00 | Member | Buy |
| 10:27:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7525 | | 2,750,500.00 | Member | Buy |
| 10:27:59 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7525 | | (2,750,500.00) | Member | Sell |
| 10:30:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.7347 | | (8,240,820.00) | Member | Sell |
| 10:30:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.7347 | | 8,240,820.00 | Member | Buy |
| 10:31:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.7453 | | 3,436,325.00 | Member | Buy |
| 10:31:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.5383 | | (40,614.90) | Member | Sell |
| 10:33:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.6975 | | (27,395,000.00) | Member | Sell |
| 10:33:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.6975 | | 27,395,000.00 | Client | Buy |
| 10:34:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7296 | | (686,480.00) | Member | Sell |
| 10:34:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7296 | | 686,480.00 | Member | Buy |
| 11:01:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.5165 | | 4,054,950.00 | Member | Buy |
| 11:05:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 13.5149 | | (4,865,364.00) | Member | Sell |
| 11:05:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.5073 | | 810,438.00 | Member | Buy |
| 11:07:55 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5100 | | 67,550.00 | Client | Buy |
| 11:07:55 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5100 | | (67,550.00) | Client | Sell |
| 11:10:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5100 | | (135,100.00) | Client | Sell |
| 11:10:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5100 | | 135,100.00 | Member | Buy |
| 11:12:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 13.5182 | | 4,866,552.00 | Member | Buy |
| 11:12:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 13.5182 | | (4,866,552.00) | Member | Sell |
| 11:14:10 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.5103 | | 405,309.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:17:10 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5172 | | 135,172.00 | Member | Buy |
| 11:17:10 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5172 | | (135,172.00) | Client | Sell |
| 11:20:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7500 | | 275,000.00 | Member | Buy |
| 11:20:06 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7500 | | (275,000.00) | Client | Sell |
| 11:20:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7555 | | 13,755.50 | Member | Buy |
| 11:20:54 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5360 | | (13,536.00) | Member | Sell |
| 11:21:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.5312 | | 405,936.00 | Member | Buy |
| 11:22:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 13.7555 | | 742,797.00 | Member | Buy |
| 11:22:17 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5353 | | 67,676.50 | Member | Buy |
| 11:23:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0073 | | (7,003,650.00) | Member | Sell |
| 11:23:41 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0073 | | 7,003,650.00 | Member | Buy |
| 11:23:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 426 | 426,000 | 13.7751 | | (5,868,192.60) | Member | Sell |
| 11:23:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 426 | 426,000 | 13.7751 | | 5,868,192.60 | Member | Buy |
| 11:24:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.7767 | | (11,710,195.00) | Member | Sell |
| 11:24:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.7767 | | 11,710,195.00 | Member | Buy |
| 11:25:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7698 | | 1,376,980.00 | Member | Buy |
| 11:25:11 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7698 | | (1,376,980.00) | Member | Sell |
| 11:25:40 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 16.93 | 1 | 1,000 | 700 | 700,000 | 400.3800 | | 280,266,000.00 | Member | Buy |
| 11:25:40 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 13.20 | 1 | 1,000 | 700 | 700,000 | 400.1700 | | (280,119,000.00) | Member | Sell |
| 11:26:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5418 | | 13,541,800.00 | Member | Buy |
| 11:26:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5418 | | (13,541,800.00) | Member | Sell |
| 11:26:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.5318 | | 40,595.40 | Client | Buy |
| 11:27:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.5453 | | 33,863,250.00 | Member | Buy |
| 11:27:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.5453 | | (33,863,250.00) | Client | Sell |
| 11:29:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7602 | | 1,376,020.00 | Member | Buy |
| 11:29:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7602 | | (1,376,020.00) | Member | Sell |
| 11:30:22 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 13.20 | 1 | 1,000 | 200 | 200,000 | 400.1700 | | 80,034,000.00 | Client | Buy |
| 11:30:22 | \$ / R 13/06/2016 | Foreign Exchange Future | P | 13.20 | 1 | 1,000 | 500 | 500,000 | 400.1700 | | 200,085,000.00 | Client | Buy |
| 11:30:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7516 | | 1,375,160.00 | Member | Buy |
| 11:30:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7516 | | (1,375,160.00) | Member | Sell |
| 11:30:35 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 16.93 | 1 | 1,000 | 200 | 200,000 | 400.3800 | | (80,076,000.00) | Client | Sell |
| 11:30:35 | \$ / R 13/06/2016 | Foreign Exchange Future | C | 16.93 | 1 | 1,000 | 500 | 500,000 | 400.3800 | | (200,190,000.00) | Client | Sell |
| 11:31:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5450 | | 67,725.00 | Member | Buy |
| 11:31:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5450 | | (67,725.00) | Client | Sell |
| 11:31:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.5468 | | 3,386,700.00 | Member | Buy |
| 11:31:50 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.5468 | | (3,386,700.00) | Client | Sell |
| 11:37:01 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5503 | | 135,503.00 | Member | Buy |
| 11:37:29 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5507 | | 135,507.00 | Member | Buy |
| 11:38:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5555 | | 135,555.00 | Member | Buy |
| 11:38:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7770 | | (68,885.00) | Client | Sell |
| 11:38:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7770 | | 68,885.00 | Member | Buy |
| 11:38:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 77 | 77,000 | 13.7777 | | 1,060,882.90 | Member | Buy |
| 11:39:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7800 | | 27,560.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:39:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7800 | | (27,560.00) | Client | Sell |
| 11:39:36 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.5593 | | 54,237.20 | Member | Buy |
| 11:39:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5600 | | 135,600.00 | Member | Buy |
| 11:40:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5600 | | 135,600.00 | Member | Buy |
| 11:42:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7811 | | 1,378,110.00 | Member | Buy |
| 11:42:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7811 | | (1,378,110.00) | Member | Sell |
| 11:42:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5620 | | 135,620.00 | Member | Buy |
| 11:42:33 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5650 | | 135,650.00 | Member | Buy |
| 11:43:11 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.5383 | | 40,614.90 | Client | Buy |
| 11:43:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.5584 | | (1,084,672.00) | Client | Sell |
| 11:43:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7870 | | (27,574.00) | Client | Sell |
| 11:43:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7870 | | 27,574.00 | Member | Buy |
| 11:43:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7892 | | 344,730.00 | Member | Buy |
| 11:43:47 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7892 | | (344,730.00) | Client | Sell |
| 11:43:49 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7899 | | 137,899.00 | Member | Buy |
| 11:43:49 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7899 | | (137,899.00) | Client | Sell |
| 11:43:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.5787 | | (678,935.00) | Member | Sell |
| 11:44:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7958 | | 344,895.00 | Member | Buy |
| 11:44:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7958 | | (344,895.00) | Client | Sell |
| 11:44:30 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0349 | | (7,017,450.00) | Member | Sell |
| 11:44:30 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0349 | | 7,017,450.00 | Member | Buy |
| 11:44:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5799 | | (135,799.00) | Client | Sell |
| 11:44:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5799 | | 135,799.00 | Member | Buy |
| 11:44:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 13.8008 | | 745,243.20 | Member | Buy |
| 11:44:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 13.8008 | | (745,243.20) | Member | Sell |
| 11:44:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 415 | 415,000 | 13.5813 | | 5,636,239.50 | Member | Buy |
| 11:44:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 415 | 415,000 | 13.5813 | | (5,636,239.50) | Member | Sell |
| 11:44:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 415 | 415,000 | 13.8008 | | 5,727,332.00 | Member | Buy |
| 11:44:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 415 | 415,000 | 13.8008 | | (5,727,332.00) | Member | Sell |
| 11:44:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.8069 | | 13,806.90 | Member | Buy |
| 11:44:41 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.8069 | | (13,806.90) | Client | Sell |
| 11:44:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8099 | | (138,099.00) | Client | Sell |
| 11:44:44 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8099 | | 138,099.00 | Member | Buy |
| 11:45:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8008 | | (41,402.40) | Client | Sell |
| 11:45:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8008 | | 41,402.40 | Member | Buy |
| 11:45:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5808 | | 67,904.00 | Member | Buy |
| 11:46:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8014 | | 138,014.00 | Member | Buy |
| 11:46:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8014 | | (138,014.00) | Client | Sell |
| 11:46:26 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.5856 | | (20,378,400.00) | Member | Sell |
| 11:46:26 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.5856 | | (20,378,400.00) | Member | Sell |
| 11:46:26 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.5856 | | 20,378,400.00 | Client | Buy |
| 11:46:26 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.5856 | | 20,378,400.00 | Client | Buy |
| 11:47:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5754 | | 13,575.40 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 11:47:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5754 | | (13,575.40) | Client | Sell |
| 11:49:36 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.5684 | | (814,104.00) | Member | Sell |
| 11:50:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5653 | | (13,565,300.00) | Client | Sell |
| 11:50:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5653 | | 13,565,300.00 | Member | Buy |
| 11:52:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.5705 | | (12,213,450.00) | Client | Sell |
| 11:52:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.5705 | | 12,213,450.00 | Member | Buy |
| 11:52:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.5701 | | 1,357,010.00 | Member | Buy |
| 11:52:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.5701 | | (1,357,010.00) | Client | Sell |
| 11:52:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.5710 | | (502,127.00) | Client | Sell |
| 11:52:52 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.5710 | | 502,127.00 | Member | Buy |
| 11:54:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.5702 | | 502,097.40 | Member | Buy |
| 11:55:53 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.5702 | | (502,097.40) | Client | Sell |
| 11:58:55 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5684 | | 135,684.00 | Client | Buy |
| 11:59:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.5684 | | 678,420.00 | Client | Buy |
| 12:04:23 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 13.5673 | | (515,557.40) | Member | Sell |
| 12:04:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 13.5773 | | (515,937.40) | Member | Sell |
| 12:04:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 13.5773 | | 515,937.40 | Client | Buy |
| 12:18:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5652 | | 135,652.00 | Member | Buy |
| 12:18:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5652 | | (135,652.00) | Client | Sell |
| 12:19:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.7900 | | 5,516,000.00 | Member | Buy |
| 12:40:42 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5800 | | 13,580.00 | Member | Buy |
| 12:40:42 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5800 | | (13,580.00) | Client | Sell |
| 12:41:42 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 13.5807 | | 488,905.20 | Member | Buy |
| 12:41:42 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 13.5807 | | (488,905.20) | Client | Sell |
| 12:49:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8086 | | 1,380,860.00 | Member | Buy |
| 12:49:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8086 | | (1,380,860.00) | Member | Sell |
| 12:49:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.5807 | | 1,358,070.00 | Member | Buy |
| 12:49:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.5807 | | (1,358,070.00) | Client | Sell |
| 12:52:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.8060 | | (13,806,000.00) | Client | Sell |
| 12:52:02 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.8060 | | 13,806,000.00 | Member | Buy |
| 12:52:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8150 | | (69,075.00) | Client | Sell |
| 12:52:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8150 | | 69,075.00 | Client | Buy |
| 12:52:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5950 | | (67,975.00) | Client | Sell |
| 12:52:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5950 | | 67,975.00 | Member | Buy |
| 12:53:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.8182 | | (13,818.20) | Client | Sell |
| 12:53:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.8182 | | 13,818.20 | Member | Buy |
| 12:55:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6000 | | 1,360,000.00 | Member | Buy |
| 12:55:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6000 | | (1,360,000.00) | Client | Sell |
| 13:00:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.8250 | | 622,125.00 | Client | Buy |
| 13:00:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.8250 | | (622,125.00) | Client | Sell |
| 13:00:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.6050 | | (612,225.00) | Client | Sell |
| 13:00:03 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.6050 | | 612,225.00 | Client | Buy |
| 13:00:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 13.8250 | | (760,375.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:00:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 13.8250 | | 760,375.00 | Member | Buy |
| 13:04:58 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6133 | | (680,665.00) | Member | Sell |
| 13:04:58 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6133 | | 680,665.00 | Member | Buy |
| 13:04:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8328 | | 691,640.00 | Member | Buy |
| 13:05:09 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.6177 | | (40,853,100.00) | Client | Sell |
| 13:05:09 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.6177 | | 40,853,100.00 | Member | Buy |
| 13:11:00 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6200 | | 68,100.00 | Member | Buy |
| 13:11:00 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6200 | | (68,100.00) | Client | Sell |
| 13:11:36 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0800 | | (140,800.00) | Member | Sell |
| 13:11:36 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0800 | | 140,800.00 | Client | Buy |
| 13:12:01 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 13.6185 | | (3,268,440.00) | Member | Sell |
| 13:12:01 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 13.6185 | | 3,268,440.00 | Client | Buy |
| 13:13:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 13.8444 | | 609,153.60 | Member | Buy |
| 13:13:58 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.8500 | | 207,750.00 | Member | Buy |
| 13:13:58 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6296 | | (204,444.00) | Member | Sell |
| 13:13:58 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6296 | | 204,444.00 | Member | Buy |
| 13:14:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6384 | | (27,276.80) | Member | Sell |
| 13:14:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6384 | | 27,276.80 | Client | Buy |
| 13:15:01 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6384 | | (681,920.00) | Member | Sell |
| 13:15:01 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6384 | | 681,920.00 | Client | Buy |
| 13:15:16 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6380 | | 27,276.00 | Client | Buy |
| 13:15:16 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6380 | | (27,276.00) | Member | Sell |
| 13:15:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6384 | | (272,768.00) | Member | Sell |
| 13:15:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6384 | | 272,768.00 | Client | Buy |
| 13:16:57 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6293 | | (27,258.60) | Client | Sell |
| 13:16:57 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6293 | | 27,258.60 | Member | Buy |
| 13:17:06 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6300 | | (68,150.00) | Client | Sell |
| 13:17:06 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6300 | | 68,150.00 | Client | Buy |
| 13:17:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6290 | | 136,290.00 | Member | Buy |
| 13:17:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 13.6300 | | (1,294,850.00) | Client | Sell |
| 13:17:38 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 13.6300 | | 1,294,850.00 | Member | Buy |
| 13:18:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.8576 | | (554,304.00) | Member | Sell |
| 13:18:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.8576 | | 554,304.00 | Client | Buy |
| 13:22:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8680 | | (1,386,800.00) | Client | Sell |
| 13:22:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8500 | | 138,500.00 | Client | Buy |
| 13:23:43 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.5983 | | 475,940.50 | Member | Buy |
| 13:23:43 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.5983 | | (475,940.50) | Client | Sell |
| 13:26:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8490 | | (692,450.00) | Client | Sell |
| 13:26:00 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8490 | | 692,450.00 | Member | Buy |
| 13:29:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5863 | | 729,315.00 | Member | Buy |
| 13:29:31 | \$ / R 19/09/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5863 | | (729,315.00) | Client | Sell |
| 13:30:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6400 | | 68,200.00 | Member | Buy |
| 13:30:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.6400 | | 613,800.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 13:30:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,000 | 9,000,000 | 13.6312 | | (122,680,800.00) | Member | Sell |
| 13:30:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,000 | 9,000,000 | 13.6312 | | 122,680,800.00 | Client | Buy |
| 13:31:10 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5650 | | 135,650.00 | Client | Buy |
| 13:31:19 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.8700 | | 1,248,300.00 | Member | Buy |
| 13:31:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.6492 | | (1,228,428.00) | Member | Sell |
| 13:31:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.6492 | | 1,228,428.00 | Member | Buy |
| 13:31:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.5787 | | 611,041.50 | Client | Buy |
| 13:31:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5787 | | 67,893.50 | Client | Buy |
| 13:32:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6500 | | 13,650.00 | Client | Buy |
| 13:34:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8734 | | 138,734.00 | Client | Buy |
| 13:34:03 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8734 | | (138,734.00) | Member | Sell |
| 13:35:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6460 | | 1,364,600.00 | Member | Buy |
| 13:35:18 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6460 | | (1,364,600.00) | Client | Sell |
| 13:39:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.8749 | | (277,498.00) | Member | Sell |
| 13:39:34 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.8749 | | 277,498.00 | Client | Buy |
| 13:40:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.6480 | | (10,236,000.00) | Client | Sell |
| 13:40:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.6480 | | (10,236,000.00) | Client | Sell |
| 13:40:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.6480 | | 10,236,000.00 | Member | Buy |
| 13:40:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.6480 | | 10,236,000.00 | Member | Buy |
| 13:42:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.8700 | | (13,870,000.00) | Client | Sell |
| 13:42:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.8700 | | 13,870,000.00 | Member | Buy |
| 13:43:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6478 | | (6,823,900.00) | Member | Sell |
| 13:43:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8705 | | (416,115.00) | Member | Sell |
| 13:43:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8705 | | 416,115.00 | Client | Buy |
| 13:44:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6978 | | (684,890.00) | Member | Sell |
| 13:44:32 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6528 | | 6,826,400.00 | Client | Buy |
| 13:48:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6387 | | (409,161.00) | Member | Sell |
| 13:48:31 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6387 | | 409,161.00 | Client | Buy |
| 13:50:46 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 10,000 | 10,000,000 | 398.1600 | | (3,981,600,000.00) | Member | Sell |
| 13:50:46 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 20,000 | 20,000,000 | 199.2700 | | 3,985,400,000.00 | Member | Buy |
| 13:51:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8512 | | (138,512.00) | Client | Sell |
| 13:51:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8512 | | 138,512.00 | Member | Buy |
| 13:51:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8526 | | (41,557.80) | Client | Sell |
| 13:51:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8526 | | 41,557.80 | Member | Buy |
| 13:51:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6311 | | (40,893.30) | Member | Sell |
| 13:51:46 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6311 | | 40,893.30 | Member | Buy |
| 13:54:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.6288 | | 545,152.00 | Member | Buy |
| 13:54:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.6288 | | (545,152.00) | Client | Sell |
| 13:58:12 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,730 | 1,730,000 | 13.8795 | | 24,011,535.00 | Member | Buy |
| 14:05:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.6173 | | 4,085,190.00 | Member | Buy |
| 14:05:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.6173 | | (4,085,190.00) | Client | Sell |
| 14:10:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8401 | | 415,203.00 | Member | Buy |
| 14:10:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8401 | | (415,203.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 14:19:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11,730 | 11,730,000 | 13.8752 | | (162,756,096.00) | Member | Sell |
| 14:21:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.8477 | | 207,715.50 | Member | Buy |
| 14:21:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.8477 | | (207,715.50) | Client | Sell |
| 14:25:41 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.20 | 1 | 1,000 | 60 | 60,000 | 236.0000 | | (14,160,000.00) | Client | Sell |
| 14:25:41 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.20 | 1 | 1,000 | 60 | 60,000 | 236.0000 | | 14,160,000.00 | Client | Buy |
| 14:34:01 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6250 | | 136,250.00 | Member | Buy |
| 14:36:27 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6293 | | 68,146.50 | Member | Buy |
| 14:36:36 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6293 | | (68,146.50) | Client | Sell |
| 14:40:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7892 | | 13,789,200.00 | Member | Buy |
| 14:45:56 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8430 | | (692,150.00) | Member | Sell |
| 14:45:56 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8430 | | 692,150.00 | Client | Buy |
| 14:45:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6210 | | 681,050.00 | Client | Buy |
| 14:45:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6210 | | (681,050.00) | Client | Sell |
| 14:45:56 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.8430 | | 9,690,100.00 | Member | Buy |
| 14:45:56 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.8430 | | (9,690,100.00) | Member | Sell |
| 14:45:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.6215 | | (9,535,050.00) | Member | Sell |
| 14:45:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.6215 | | 9,535,050.00 | Client | Buy |
| 14:45:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.6216 | | (3,405,400.00) | Member | Sell |
| 14:45:56 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.6216 | | 3,405,400.00 | Client | Buy |
| 14:55:16 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6297 | | 6,814,850.00 | Client | Buy |
| 14:55:16 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6297 | | (6,814,850.00) | Member | Sell |
| 14:55:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6294 | | (6,814,700.00) | Member | Sell |
| 14:55:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6294 | | 6,814,700.00 | Client | Buy |
| 14:57:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7892 | | (13,789,200.00) | Client | Sell |
| 14:59:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6326 | | 13,632.60 | Member | Buy |
| 14:59:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6326 | | (13,632.60) | Client | Sell |
| 15:01:17 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6397 | | 68,198.50 | Member | Buy |
| 15:01:43 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6397 | | (68,198.50) | Client | Sell |
| 15:02:32 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.8698 | | (5,547,920.00) | Member | Sell |
| 15:02:32 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.8698 | | 5,547,920.00 | Member | Buy |
| 15:03:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8685 | | 1,386,850.00 | Member | Buy |
| 15:03:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8685 | | (1,386,850.00) | Member | Sell |
| 15:04:42 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.50 | 1 | 1,000 | 2,000 | 2,000,000 | 679.6900 | | 1,359,380,000.00 | Member | Buy |
| 15:05:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8700 | | 138,700.00 | Member | Buy |
| 15:05:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.8411 | | (1,038,082.50) | Client | Sell |
| 15:05:54 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6500 | | 136,500.00 | Member | Buy |
| 15:05:54 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6500 | | (136,500.00) | Client | Sell |
| 15:10:49 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.50 | 1 | 1,000 | 2,000 | 2,000,000 | 675.6900 | | (1,351,380,000.00) | Client | Sell |
| 15:10:49 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.50 | 1 | 1,000 | 2,000 | 2,000,000 | 675.6900 | | 1,351,380,000.00 | Member | Buy |
| 15:12:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.8593 | | (27,718,600.00) | Member | Sell |
| 15:15:32 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 1,400 | 1,400,000 | 401.1600 | | (561,624,000.00) | Member | Sell |
| 15:15:32 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 1,400 | 1,400,000 | 401.1600 | | 561,624,000.00 | Client | Buy |
| 15:15:56 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 2,800 | 2,800,000 | 199.2700 | | (557,956,000.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 15:16:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.8764 | | 19,426,960.00 | Client | Buy |
| 15:16:23 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.8764 | | (19,426,960.00) | Member | Sell |
| 15:19:28 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 5,800 | 5,800,000 | 401.1600 | | (2,326,728,000.00) | Member | Sell |
| 15:19:28 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 5,800 | 5,800,000 | 401.1600 | | 2,326,728,000.00 | Client | Buy |
| 15:19:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,800 | 5,800,000 | 13.8764 | | (80,483,120.00) | Member | Sell |
| 15:19:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,800 | 5,800,000 | 13.8764 | | 80,483,120.00 | Client | Buy |
| 15:20:05 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 11,600 | 11,600,000 | 199.2700 | | 2,311,532,000.00 | Member | Buy |
| 15:21:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,800 | 2,800,000 | 13.8764 | | 38,853,920.00 | Client | Buy |
| 15:21:43 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,800 | 2,800,000 | 13.8764 | | (38,853,920.00) | Member | Sell |
| 15:22:07 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 5,600 | 5,600,000 | 199.2700 | | (1,115,912,000.00) | Client | Sell |
| 15:23:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 13.8157 | | (6,286,143.50) | Member | Sell |
| 15:23:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 13.8157 | | 6,286,143.50 | Member | Buy |
| 15:24:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8225 | | (2,764,500.00) | Member | Sell |
| 15:24:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8225 | | 2,764,500.00 | Client | Buy |
| 15:24:54 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 2,800 | 2,800,000 | 401.1600 | | (1,123,248,000.00) | Member | Sell |
| 15:24:54 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 2,800 | 2,800,000 | 401.1600 | | 1,123,248,000.00 | Client | Buy |
| 15:28:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5900 | | (271,800.00) | Client | Sell |
| 15:28:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5900 | | 271,800.00 | Member | Buy |
| 15:38:06 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 13.6065 | | 1,768,845.00 | Client | Buy |
| 15:38:06 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 13.6065 | | (1,768,845.00) | Member | Sell |
| 15:52:36 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.59 | 1 | 1,000 | 1,732 | 1,732,000 | 433.0000 | | (749,956,000.00) | Member | Sell |
| 15:52:36 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 13.59 | 1 | 1,000 | 1,732 | 1,732,000 | 433.0000 | | 749,956,000.00 | Client | Buy |
| 15:54:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8300 | | 27,660.00 | Client | Buy |
| 15:54:25 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8300 | | (27,660.00) | Client | Sell |
| 15:54:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8300 | | 69,150.00 | Client | Buy |
| 15:54:33 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8300 | | (69,150.00) | Member | Sell |
| 15:55:42 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 485 | 485,000 | 13.6030 | | 6,597,455.00 | Member | Buy |
| 15:56:28 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 415 | 415,000 | 13.5994 | | 5,643,751.00 | Member | Buy |
| 15:57:49 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5944 | | 13,594,400.00 | Member | Buy |
| 15:58:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5905 | | 13,590,500.00 | Member | Buy |
| 15:58:33 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5903 | | 6,795,150.00 | Member | Buy |
| 15:59:54 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5886 | | 13,588,600.00 | Member | Buy |
| 16:00:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.5950 | | (679,750.00) | Client | Sell |
| 16:00:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.5950 | | 679,750.00 | Member | Buy |
| 16:03:57 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6102 | | 6,805,100.00 | Member | Buy |
| 16:06:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8394 | | (27,678.80) | Member | Sell |
| 16:06:16 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8394 | | 27,678.80 | Client | Buy |
| 16:06:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,800 | 5,800,000 | 13.5966 | | (78,860,280.00) | Member | Sell |
| 16:06:22 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.6071 | | 12,246,390.00 | Member | Buy |
| 16:06:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8394 | | 69,197.00 | Client | Buy |
| 16:06:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8394 | | (69,197.00) | Member | Sell |
| 16:06:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8356 | | (69,178.00) | Member | Sell |
| 16:06:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8356 | | 69,178.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:08:48 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.5872 | | 4,076,160.00 | Member | Buy |
| 16:08:48 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.5872 | | (4,076,160.00) | Member | Sell |
| 16:11:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8010 | | 2,760,200.00 | Client | Buy |
| 16:11:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8010 | | (2,760,200.00) | Member | Sell |
| 16:12:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.5755 | | (10,181,625.00) | Client | Sell |
| 16:12:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.5755 | | (10,181,625.00) | Client | Sell |
| 16:12:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.5755 | | 10,181,625.00 | Member | Buy |
| 16:12:15 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.5755 | | 10,181,625.00 | Member | Buy |
| 16:12:26 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.5800 | | 27,160.00 | Client | Buy |
| 16:12:26 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.5800 | | (27,160.00) | Member | Sell |
| 16:14:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.7900 | | 4,137,000.00 | Member | Buy |
| 16:14:53 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.7900 | | (4,137,000.00) | Client | Sell |
| 16:15:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 318 | 318,000 | 13.1800 | | 4,191,240.00 | Member | Buy |
| 16:15:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.1800 | | 342,680.00 | Member | Buy |
| 16:15:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 13.1800 | | 1,159,840.00 | Member | Buy |
| 16:15:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 191 | 191,000 | 13.1800 | | 2,517,380.00 | Member | Buy |
| 16:15:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 318 | 318,000 | 13.1800 | | (4,191,240.00) | Member | Sell |
| 16:15:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.1800 | | (342,680.00) | Member | Sell |
| 16:15:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 191 | 191,000 | 13.1800 | | (2,517,380.00) | Member | Sell |
| 16:15:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 13.1800 | | (1,159,840.00) | Member | Sell |
| 16:17:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7962 | | (6,898,100.00) | Member | Sell |
| 16:17:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7962 | | 6,898,100.00 | Member | Buy |
| 16:17:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5752 | | (6,787,600.00) | Member | Sell |
| 16:18:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6252 | | (681,260.00) | Member | Sell |
| 16:18:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5802 | | 6,790,100.00 | Client | Buy |
| 16:19:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.7789 | | (1,033,417.50) | Member | Sell |
| 16:19:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.7789 | | 1,033,417.50 | Client | Buy |
| 16:19:30 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5500 | | (135,500.00) | Member | Sell |
| 16:19:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.5450 | | (2,031,750.00) | Member | Sell |
| 16:19:45 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.5450 | | 2,031,750.00 | Client | Buy |
| 16:19:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7650 | | 1,376,500.00 | Client | Buy |
| 16:19:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7650 | | (1,376,500.00) | Member | Sell |
| 16:20:00 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5432 | | (2,708,640.00) | Member | Sell |
| 16:20:00 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5432 | | 2,708,640.00 | Member | Buy |
| 16:20:17 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5500 | | 135,500.00 | Client | Buy |
| 16:24:04 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5334 | | (6,766,700.00) | Member | Sell |
| 16:24:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5300 | | (202,950.00) | Member | Sell |
| 16:24:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 335 | 335,000 | 13.5300 | | (4,532,550.00) | Member | Sell |
| 16:24:12 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 335 | 335,000 | 13.5300 | | 4,532,550.00 | Member | Buy |
| 16:24:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 165 | 165,000 | 13.5300 | | 2,232,450.00 | Member | Buy |
| 16:24:13 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 165 | 165,000 | 13.5300 | | (2,232,450.00) | Member | Sell |
| 16:24:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7460 | | 2,749,200.00 | Member | Buy |
| 16:24:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7460 | | (2,749,200.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:25:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,000 | 9,000,000 | 13.5686 | | 122,117,400.00 | Member | Buy |
| 16:25:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5384 | | 6,769,200.00 | Client | Buy |
| 16:25:14 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.5834 | | (679,170.00) | Member | Sell |
| 16:27:48 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5200 | | (13,520.00) | Client | Sell |
| 16:27:48 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5200 | | 13,520.00 | Client | Buy |
| 16:29:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.7456 | | 10,309,200.00 | Member | Buy |
| 16:29:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.7456 | | (10,309,200.00) | Member | Sell |
| 16:30:51 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5414 | | (203,121.00) | Member | Sell |
| 16:31:02 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5300 | | 202,950.00 | Client | Buy |
| 16:31:08 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5414 | | 203,121.00 | Client | Buy |
| 16:31:12 | \$ / R 20/11/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 13.7177 | | 109,741,600.00 | Member | Buy |
| 16:31:12 | \$ / R 20/11/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 13.7177 | | (109,741,600.00) | Client | Sell |
| 16:32:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7743 | | 6,887,150.00 | Member | Buy |
| 16:32:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7743 | | (6,887,150.00) | Member | Sell |
| 16:32:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.7688 | | 3,442,200.00 | Member | Buy |
| 16:32:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.7688 | | (3,442,200.00) | Member | Sell |
| 16:32:07 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5495 | | 6,774,750.00 | Member | Buy |
| 16:32:07 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5495 | | (6,774,750.00) | Member | Sell |
| 16:32:07 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.5493 | | (5,419,720.00) | Member | Sell |
| 16:32:07 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.5493 | | 5,419,720.00 | Member | Buy |
| 16:35:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.8377 | | 41,513,100.00 | Member | Buy |
| 16:35:42 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.8377 | | (41,513,100.00) | Client | Sell |
| 16:36:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5540 | | 203,310.00 | Client | Buy |
| 16:36:37 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5540 | | (203,310.00) | Member | Sell |
| 16:36:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.5544 | | 406,632.00 | Member | Buy |
| 16:36:47 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.5544 | | (406,632.00) | Member | Sell |
| 16:40:24 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 107 | 107,000 | 13.7749 | | 1,473,914.30 | Member | Buy |
| 16:40:49 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 13.5509 | | 514,934.20 | Member | Buy |
| 16:40:49 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 13.5509 | | (514,934.20) | Client | Sell |
| 16:41:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 13.7780 | | 1,184,908.00 | Member | Buy |
| 16:41:49 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 13.7791 | | (1,997,969.50) | Member | Sell |
| 16:42:22 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.7800 | | (206,700.00) | Member | Sell |
| 16:43:09 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 11.90 | 1 | 1,000 | 16 | 16,000 | 23.3921 | | 374,273.60 | Client | Buy |
| 16:43:09 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 11.90 | 1 | 1,000 | 129 | 129,000 | 23.3921 | | 3,017,580.90 | Client | Buy |
| 16:43:34 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 11.90 | 1 | 1,000 | 205 | 205,000 | 23.3921 | | 4,795,380.50 | Client | Buy |
| 16:45:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,152 | 1,152,000 | 13.7688 | | (15,861,657.60) | Member | Sell |
| 16:45:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,152 | 1,152,000 | 13.7688 | | 15,861,657.60 | Client | Buy |
| 16:47:33 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5658 | | (13,565.80) | Client | Sell |
| 16:47:33 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5658 | | 13,565.80 | Member | Buy |
| 16:49:53 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 11.20 | 1 | 1,000 | 313 | 313,000 | 0.0425 | | (13,302.50) | Client | Sell |
| 16:50:04 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 11.20 | 1 | 1,000 | 60 | 60,000 | 0.0425 | | 2,550.00 | Member | Buy |
| 16:50:47 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 11.20 | 1 | 1,000 | 138 | 138,000 | 0.0425 | | 5,865.00 | Client | Buy |
| 16:50:47 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 11.20 | 1 | 1,000 | 219 | 219,000 | 0.0425 | | 9,307.50 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:50:48 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 11.20 | 1 | 1,000 | 16 | 16,000 | 0.0425 | | 680.00 | Client | Buy |
| 16:52:57 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 11.90 | 1 | 1,000 | 293 | 293,000 | 23.3921 | | (6,853,885.30) | Client | Sell |
| 16:53:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7900 | | 137,900.00 | Client | Buy |
| 16:53:08 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7900 | | (137,900.00) | Member | Sell |
| 16:54:55 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.84 | 1 | 1,000 | 205 | 205,000 | 333.2050 | | (68,307,025.00) | Client | Sell |
| 16:54:55 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.84 | 1 | 1,000 | 129 | 129,000 | 333.2050 | | (42,983,445.00) | Client | Sell |
| 16:54:55 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.84 | 1 | 1,000 | 15 | 15,000 | 333.2050 | | (4,998,075.00) | Client | Sell |
| 16:55:09 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.84 | 1 | 1,000 | 292 | 292,000 | 333.2050 | | 97,295,860.00 | Client | Buy |
| 16:55:09 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.5768 | | 678,840.00 | Client | Buy |
| 16:55:09 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.5768 | | (678,840.00) | Member | Sell |
| 16:55:20 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.84 | 1 | 1,000 | 57 | 57,000 | 333.2050 | | (18,992,685.00) | Member | Sell |
| 16:56:51 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 698 | 698,000 | 126.7190 | | (88,449,862.00) | Client | Sell |
| 16:56:51 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 316 | 316,000 | 126.7190 | | (40,043,204.00) | Client | Sell |
| 16:57:02 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 90 | 90,000 | 126.7190 | | 11,404,710.00 | Member | Buy |
| 16:57:41 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 325 | 325,000 | 126.7190 | | 41,183,675.00 | Client | Buy |
| 16:57:41 | \$ / R 11/12/2015 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 779 | 779,000 | 126.7190 | | 98,714,101.00 | Client | Buy |
| 16:58:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.5711 | | 94,997.70 | Member | Buy |
| 16:58:19 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.5711 | | (94,997.70) | Client | Sell |
| 16:58:44 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5804 | | 271,608.00 | Member | Buy |
| 16:58:44 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5804 | | (271,608.00) | Member | Sell |
| 16:59:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.5724 | | (407,172.00) | Member | Sell |
| 16:59:05 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.5724 | | 407,172.00 | Member | Buy |
| 16:59:17 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.97 | 1 | 1,000 | 205 | 205,000 | 217.4238 | | (44,571,879.00) | Client | Sell |
| 16:59:17 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.97 | 1 | 1,000 | 16 | 16,000 | 217.4238 | | (3,478,780.80) | Client | Sell |
| 16:59:17 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.97 | 1 | 1,000 | 129 | 129,000 | 217.4238 | | (28,047,670.20) | Client | Sell |
| 16:59:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5631 | | 13,563.10 | Member | Buy |
| 16:59:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5631 | | (13,563.10) | Client | Sell |
| 16:59:34 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.97 | 1 | 1,000 | 293 | 293,000 | 217.4238 | | 63,705,173.40 | Client | Buy |
| 16:59:48 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 14.97 | 1 | 1,000 | 57 | 57,000 | 217.4238 | | (12,393,156.60) | Member | Sell |
| 17:00:03 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 13.40 | 1 | 1,000 | 10,000 | 10,000,000 | 70.5900 | | (705,900,000.00) | Member | Sell |
| 17:00:03 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 10,000 | 10,000,000 | 75.2300 | | 752,300,000.00 | Member | Buy |
| 17:04:21 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,800 | 5,800,000 | 13.5966 | | (78,860,280.00) | Member | Sell |
| 17:30:44 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 509 | 509,000 | 70.5900 | | 35,930,310.00 | Member | Buy |
| 17:30:44 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 221 | 221,000 | 70.5900 | | 15,600,390.00 | Member | Buy |
| 17:30:44 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 5,559 | 5,559,000 | 70.5900 | | (392,409,810.00) | Client | Sell |
| 17:30:44 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 1,240 | 1,240,000 | 70.5900 | | 87,531,600.00 | Member | Buy |
| 17:30:44 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 5,559 | 5,559,000 | 70.5900 | | 392,409,810.00 | Member | Buy |
| 17:30:44 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 509 | 509,000 | 70.5900 | | (35,930,310.00) | Client | Sell |
| 17:30:44 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 221 | 221,000 | 70.5900 | | (15,600,390.00) | Client | Sell |
| 17:30:44 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 1,240 | 1,240,000 | 70.5900 | | (87,531,600.00) | Client | Sell |
| 17:32:01 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 13.40 | 1 | 1,000 | 1,240 | 1,240,000 | 70.5900 | | 87,531,600.00 | Client | Buy |
| 17:32:01 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 13.40 | 1 | 1,000 | 5,559 | 5,559,000 | 70.5900 | | 392,409,810.00 | Client | Buy |
| 17:32:01 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 13.40 | 1 | 1,000 | 509 | 509,000 | 70.5900 | | 35,930,310.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 17:32:01 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 13.40 | 1 | 1,000 | 221 | 221,000 | 70.5900 | | 15,600,390.00 | Client | Buy |
| 17:35:54 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 28 | 28,000 | 70.5900 | | (1,976,520.00) | Client | Sell |
| 17:35:54 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 69 | 69,000 | 70.5900 | | 4,870,710.00 | Member | Buy |
| 17:35:54 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 12 | 12,000 | 70.5900 | | 847,080.00 | Member | Buy |
| 17:35:54 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 12 | 12,000 | 70.5900 | | (847,080.00) | Client | Sell |
| 17:35:54 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 69 | 69,000 | 70.5900 | | (4,870,710.00) | Client | Sell |
| 17:35:54 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 28 | 28,000 | 70.5900 | | 1,976,520.00 | Member | Buy |
| 17:35:54 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 309 | 309,000 | 70.5900 | | (21,812,310.00) | Client | Sell |
| 17:35:54 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 309 | 309,000 | 70.5900 | | 21,812,310.00 | Member | Buy |
| 17:36:41 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 13.40 | 1 | 1,000 | 12 | 12,000 | 70.5900 | | 847,080.00 | Client | Buy |
| 17:36:41 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 13.40 | 1 | 1,000 | 69 | 69,000 | 70.5900 | | 4,870,710.00 | Client | Buy |
| 17:36:41 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 13.40 | 1 | 1,000 | 309 | 309,000 | 70.5900 | | 21,812,310.00 | Client | Buy |
| 17:36:41 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 13.40 | 1 | 1,000 | 28 | 28,000 | 70.5900 | | 1,976,520.00 | Client | Buy |
| 17:39:45 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 2,053 | 2,053,000 | 70.5900 | | 144,921,270.00 | Member | Buy |
| 17:39:45 | \$ / R 14/09/2015 | Foreign Exchange Future | C | 13.80 | 1 | 1,000 | 2,053 | 2,053,000 | 70.5900 | | (144,921,270.00) | Client | Sell |
| 17:39:55 | \$ / R 14/09/2015 | Foreign Exchange Future | P | 13.40 | 1 | 1,000 | 2,053 | 2,053,000 | 70.5900 | | (144,921,270.00) | Member | Sell |
| 18:12:57 | \$ / R 03/09/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 3,426 | 3,426,000 | 13.5867 | | 46,548,034.20 | Client | Buy |
| 18:12:57 | \$ / R 03/09/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 2,224 | 2,224,000 | 13.5867 | | 30,216,820.80 | Client | Buy |
| 18:12:57 | \$ / R 03/09/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.5867 | | 4,755,345.00 | Client | Buy |
| 18:12:57 | \$ / R 03/09/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 13.5867 | | (81,520,200.00) | Member | Sell |
| Total Futures | | | | | 236 | | 115,994 | 115,993,500 | | | 1586040131.45 | | |
| Total Options | | | | | 41 | | 73,190 | 73,189,500 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 277 | | 189,183 | 189,183,000 | | | 17,891,767,195.10 | | |
| 9:29:34 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.4697 | | 6,734,850.00 | Member | Buy |
| 9:29:34 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.4697 | | (6,734,850.00) | Member | Sell |
| 9:29:34 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6878 | | 6,843,900.00 | Member | Buy |
| 9:29:34 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6878 | | (6,843,900.00) | Member | Sell |
| 9:29:34 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.6858 | | 2,737,160.00 | Member | Buy |
| 9:29:34 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.6858 | | (2,737,160.00) | Member | Sell |
| 9:31:26 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.6829 | | (9,578,030.00) | Member | Sell |
| 9:31:26 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.6829 | | 9,578,030.00 | Member | Buy |
| 10:23:51 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.7378 | | 4,121,340.00 | Member | Buy |
| 10:23:51 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.7378 | | (4,121,340.00) | Member | Sell |
| 10:23:51 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9696 | | (6,984,800.00) | Member | Sell |
| 10:23:51 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9696 | | 6,984,800.00 | Member | Buy |
| 10:25:38 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7541 | | 9,627,870.00 | Member | Buy |
| 10:25:38 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7541 | | (9,627,870.00) | Member | Sell |
| 10:25:38 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.7546 | | 4,126,380.00 | Member | Buy |
| 10:25:38 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.7546 | | (4,126,380.00) | Member | Sell |
| 10:39:15 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.7402 | | (1,374,020.00) | Member | Sell |
| 10:39:15 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.7402 | | 1,374,020.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:23:41 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0073 | | (7,003,650.00) | Member | Sell |
| 11:23:41 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.0073 | | 7,003,650.00 | Member | Buy |
| 11:23:41 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7751 | | (6,887,550.00) | Member | Sell |
| 11:23:41 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7751 | | 6,887,550.00 | Member | Buy |
| 11:24:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.7710 | | (12,393,900.00) | Member | Sell |
| 11:24:43 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.7710 | | 12,393,900.00 | Member | Buy |
| 11:26:10 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 14.0047 | | (14,004,700.00) | Member | Sell |
| 11:26:10 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 14.0047 | | 14,004,700.00 | Member | Buy |
| 11:29:56 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7568 | | (9,629,760.00) | Member | Sell |
| 11:29:56 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7568 | | 9,629,760.00 | Member | Buy |
| 11:44:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.8021 | | 6,901,050.00 | Member | Buy |
| 11:44:30 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.8021 | | (6,901,050.00) | Member | Sell |
| 13:46:20 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.6495 | | 2,729,900.00 | Member | Buy |
| 13:46:20 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.6495 | | (2,729,900.00) | Member | Sell |
| 14:01:23 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.6278 | | 4,088,340.00 | Member | Buy |
| 14:01:23 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.6278 | | (4,088,340.00) | Member | Sell |
| 14:02:48 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.6213 | | 5,448,520.00 | Member | Buy |
| 14:02:48 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.6213 | | (5,448,520.00) | Member | Sell |
| 14:05:36 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.6188 | | 4,085,640.00 | Member | Buy |
| 14:05:36 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.6188 | | (4,085,640.00) | Member | Sell |
| 14:24:35 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.8676 | | (5,547,040.00) | Member | Sell |
| 14:24:35 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.8676 | | 5,547,040.00 | Member | Buy |
| 14:46:47 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.6032 | | 4,080,960.00 | Member | Buy |
| 14:46:47 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.6032 | | (4,080,960.00) | Member | Sell |
| 14:54:14 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8508 | | 4,155,240.00 | Member | Buy |
| 14:54:14 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8508 | | (4,155,240.00) | Member | Sell |
| 15:00:42 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8639 | | 4,159,170.00 | Member | Buy |
| 15:00:42 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8639 | | (4,159,170.00) | Member | Sell |
| 15:08:06 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8719 | | (4,161,570.00) | Member | Sell |
| 15:08:06 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8719 | | 4,161,570.00 | Member | Buy |
| 15:09:28 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.8598 | | (9,701,860.00) | Member | Sell |
| 15:09:28 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.8598 | | 9,701,860.00 | Member | Buy |
| 15:09:40 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8563 | | (4,156,890.00) | Member | Sell |
| 15:09:40 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8563 | | 4,156,890.00 | Member | Buy |
| 15:10:48 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.6081 | | 5,443,240.00 | Member | Buy |
| 15:10:48 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.6081 | | (5,443,240.00) | Member | Sell |
| 15:23:46 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.8156 | | 9,670,920.00 | Member | Buy |
| 15:23:46 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.8156 | | (9,670,920.00) | Member | Sell |
| 15:28:00 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.6029 | | (1,360,290.00) | Member | Sell |
| 15:28:00 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.6029 | | 1,360,290.00 | Member | Buy |
| 15:58:42 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.5920 | | 6,796,000.00 | Member | Buy |
| 15:58:42 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.5920 | | (6,796,000.00) | Member | Sell |
| 16:01:33 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.6135 | | (2,722,700.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 16:01:33 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.6135 | | 2,722,700.00 | Member | Buy |
| 16:08:14 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.5922 | | 2,718,440.00 | Member | Buy |
| 16:08:14 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.5922 | | (2,718,440.00) | Member | Sell |
| 16:08:22 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8145 | | 4,144,350.00 | Member | Buy |
| 16:08:22 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.8145 | | (4,144,350.00) | Member | Sell |
| 16:08:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.5907 | | 4,077,210.00 | Member | Buy |
| 16:08:22 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.5907 | | (4,077,210.00) | Member | Sell |
| 16:09:30 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.5800 | | 9,506,000.00 | Member | Buy |
| 16:09:30 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.5800 | | (9,506,000.00) | Member | Sell |
| 16:17:55 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7880 | | 9,651,600.00 | Member | Buy |
| 16:17:55 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7880 | | (9,651,600.00) | Member | Sell |
| 16:23:55 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.5331 | | 2,706,620.00 | Member | Buy |
| 16:23:55 | \$ / R MAXI 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.5331 | | (2,706,620.00) | Member | Sell |
| 16:24:22 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7459 | | 9,622,130.00 | Member | Buy |
| 16:24:22 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7459 | | (9,622,130.00) | Member | Sell |
| 16:28:29 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.7432 | | 4,122,960.00 | Member | Buy |
| 16:28:29 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.7432 | | (4,122,960.00) | Member | Sell |
| 16:29:13 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7456 | | 9,621,920.00 | Member | Sell |
| 16:29:13 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7456 | | 9,621,920.00 | Member | Buy |
| 16:32:07 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7709 | | (9,639,630.00) | Member | Sell |
| 16:32:07 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.7709 | | 9,639,630.00 | Member | Buy |
| 16:32:07 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.7719 | | 4,131,570.00 | Member | Buy |
| 16:32:07 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.7719 | | (4,131,570.00) | Member | Sell |
| Total Futures | | | | | 42 | | 187 | 18,700,000 | | | 257199670.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 42 | | 187 | 18,700,000 | | | 257,199,670.00 | | |
| 11:20:48 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 20.6802 | | (20,680.20) | Member | Sell |
| 11:23:41 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.7053 | | (4,141,060.00) | Member | Sell |
| 11:23:41 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.7053 | | 4,141,060.00 | Member | Buy |
| 11:26:43 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 20.6903 | | (20,690.30) | Member | Sell |
| 11:26:43 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 20.6853 | | 41,370.60 | Client | Buy |
| 11:27:14 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.6912 | | 4,138,240.00 | Member | Buy |
| 11:27:14 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 20.6912 | | (4,138,240.00) | Member | Sell |
| 11:47:40 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 20.7436 | | 20,743.60 | Member | Buy |
| 11:47:40 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 20.7436 | | (20,743.60) | Client | Sell |
| 12:01:58 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 20.7239 | | 5,802,692.00 | Member | Buy |
| 13:13:48 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.8199 | | 208,199.00 | Member | Buy |
| 13:13:48 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.8199 | | (208,199.00) | Client | Sell |
| 13:18:15 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 21.1519 | | (846,076.00) | Member | Sell |
| 13:18:15 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 21.1519 | | 846,076.00 | Client | Buy |
| 13:21:08 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.1545 | | 211,545.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 13:21:08 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.1545 | | (211,545.00) | Member | Sell |
| 13:30:52 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.5299 | | 215,299.00 | Member | Buy |
| 13:30:52 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 21.5299 | | (215,299.00) | Client | Sell |
| 13:31:58 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 20.8636 | | (20,863.60) | Member | Sell |
| 13:31:58 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 20.8636 | | 20,863.60 | Client | Buy |
| 13:38:32 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 20.8594 | | 250,312.80 | Client | Buy |
| 13:38:32 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 20.8594 | | (250,312.80) | Member | Sell |
| 13:38:38 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 21.1874 | | (423,748.00) | Member | Sell |
| 13:38:38 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 21.1874 | | 423,748.00 | Client | Buy |
| 13:47:23 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 21.1745 | | 423,490.00 | Client | Buy |
| 13:47:23 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 21.1745 | | (423,490.00) | Member | Sell |
| 13:47:23 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 20.8450 | | 416,900.00 | Member | Buy |
| 13:47:23 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 20.8450 | | (416,900.00) | Member | Sell |
| 13:56:58 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 21.1454 | | 253,744.80 | Member | Buy |
| 13:56:58 | £ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 21.1454 | | (253,744.80) | Client | Sell |
| 14:24:19 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 209 | 209,000 | 20.8400 | | 4,355,560.00 | Member | Buy |
| 14:24:39 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 20.8400 | | 854,440.00 | Member | Buy |
| 14:33:08 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 20.8350 | | (5,208,750.00) | Client | Sell |
| 14:33:08 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 20.8350 | | 5,208,750.00 | Member | Buy |
| 15:24:29 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 20.7518 | | 518,795.00 | Member | Buy |
| 15:24:29 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 20.7518 | | (518,795.00) | Client | Sell |
| 15:34:38 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 20.7388 | | (5,806,864.00) | Member | Sell |
| 15:34:38 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 20.7388 | | 5,806,864.00 | Client | Buy |
| 16:12:05 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.3760 | | 4,275,200.00 | Member | Buy |
| 16:12:05 | £ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 21.3760 | | (4,275,200.00) | Client | Sell |
| 16:16:02 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 20.7033 | | 248,439.60 | Member | Buy |
| 16:16:02 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 20.7033 | | (248,439.60) | Client | Sell |
| 16:26:10 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.00 | 1 | 1,000 | 777 | 777,000 | 0.0055 | | 4,273.50 | Member | Buy |
| 16:26:10 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.00 | 1 | 1,000 | 777 | 777,000 | 0.0055 | | (4,273.50) | Member | Sell |
| 16:31:25 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 20.6617 | | (20,661.70) | Member | Sell |
| 16:32:35 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 20.6790 | | (41,358.00) | Member | Sell |
| 16:41:43 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.00 | 1 | 1,000 | 134 | 134,000 | 0.2570 | | (34,438.00) | Client | Sell |
| 16:41:43 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.00 | 1 | 1,000 | 536 | 536,000 | 0.2570 | | (137,752.00) | Client | Sell |
| 16:41:59 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.00 | 1 | 1,000 | 107 | 107,000 | 0.2570 | | 27,499.00 | Member | Buy |
| 16:42:28 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.00 | 1 | 1,000 | 304 | 304,000 | 0.2570 | | 78,128.00 | Client | Buy |
| 16:42:28 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.00 | 1 | 1,000 | 473 | 473,000 | 0.2570 | | 121,561.00 | Client | Buy |
| 16:44:42 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.16 | 1 | 1,000 | 536 | 536,000 | 0.3394 | | (181,918.40) | Client | Sell |
| 16:44:42 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.16 | 1 | 1,000 | 134 | 134,000 | 0.3394 | | (45,479.60) | Client | Sell |
| 16:45:07 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.16 | 1 | 1,000 | 107 | 107,000 | 0.3394 | | 36,315.80 | Member | Buy |
| 16:45:32 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.16 | 1 | 1,000 | 474 | 474,000 | 0.3394 | | 160,875.60 | Client | Buy |
| 16:45:32 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.16 | 1 | 1,000 | 303 | 303,000 | 0.3394 | | 102,838.20 | Client | Buy |
| 16:47:02 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.50 | 1 | 1,000 | 243 | 243,000 | 0.7043 | | (171,144.90) | Client | Sell |
| 16:47:02 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.50 | 1 | 1,000 | 536 | 536,000 | 0.7043 | | (377,504.80) | 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 16:47:15 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.50 | 1 | 1,000 | 69 | 69,000 | 0.7043 | | 48,596.70 | Member | Buy |
| 16:47:51 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.50 | 1 | 1,000 | 599 | 599,000 | 0.7043 | | 421,875.70 | Client | Buy |
| 16:47:51 | £ / R 14/09/2015 | Foreign Exchange Future | P | 18.50 | 1 | 1,000 | 249 | 249,000 | 0.7043 | | 175,370.70 | Client | Buy |
| Total Futures | | | | | 22 | | 1,592 | 1,591,500 | | | 33206996.80 | | |
| Total Options | | | | | 9 | | 3,179 | 3,179,000 | | | 0.00 | | |
| Total for £ / R Foreign Exchange Future | | | | | 31 | | 4,771 | 4,770,500 | | | 34,271,919.50 | | |
| 9:49:17 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4232 | | (77,116.00) | Member | Sell |
| 9:49:17 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4232 | | 77,116.00 | Client | Buy |
| 10:01:38 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4456 | | (77,228.00) | Member | Sell |
| 10:01:38 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4456 | | 77,228.00 | Client | Buy |
| 10:12:59 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4472 | | (77,236.00) | Member | Sell |
| 10:12:59 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4472 | | 77,236.00 | Client | Buy |
| 10:31:05 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4559 | | (30,911.80) | Member | Sell |
| 10:31:05 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4559 | | 30,911.80 | Client | Buy |
| 10:33:10 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.4561 | | (46,368.30) | Member | Sell |
| 10:33:10 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.4561 | | 46,368.30 | Client | Buy |
| 11:20:43 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2158 | | (15,215.80) | Member | Sell |
| 11:27:01 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2265 | | (15,226.50) | Member | Sell |
| 11:27:01 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.2212 | | 30,442.40 | Client | Buy |
| 11:29:21 | € / R 14/03/2016 | Foreign Exchange Future | C | 14.90 | 1 | 1,000 | 13,128 | 13,128,000 | 1,230.9000 | | (16,159,255,200.00) | Member | Sell |
| 11:29:21 | € / R 14/03/2016 | Foreign Exchange Future | C | 16.15 | 1 | 1,000 | 24,000 | 24,000,000 | 673.3300 | | 16,159,920,000.00 | Member | Buy |
| 11:35:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.5029 | | (15,502.90) | Member | Sell |
| 11:35:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.5029 | | 15,502.90 | Client | Buy |
| 11:44:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.5405 | | (15,540.50) | Member | Sell |
| 11:44:54 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.5405 | | 15,540.50 | Client | Buy |
| 11:47:38 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2561 | | 15,256.10 | Member | Buy |
| 11:47:38 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2561 | | (15,256.10) | Client | Sell |
| 11:49:27 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.5241 | | (31,048.20) | Member | Sell |
| 11:49:27 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.5241 | | 31,048.20 | Client | Buy |
| 12:15:04 | € / R 14/03/2016 | Foreign Exchange Future | C | 14.90 | 1 | 1,000 | 13,128 | 13,128,000 | 1,232.9000 | | (16,185,511,200.00) | Member | Sell |
| 12:15:04 | € / R 14/03/2016 | Foreign Exchange Future | C | 14.90 | 1 | 1,000 | 13,128 | 13,128,000 | 1,232.9000 | | 16,185,511,200.00 | Client | Buy |
| 12:16:02 | € / R 14/03/2016 | Foreign Exchange Future | C | 16.15 | 1 | 1,000 | 24,000 | 24,000,000 | 671.3300 | | 16,111,920,000.00 | Member | Buy |
| 12:16:02 | € / R 14/03/2016 | Foreign Exchange Future | C | 16.15 | 1 | 1,000 | 24,000 | 24,000,000 | 671.3300 | | (16,111,920,000.00) | Client | Sell |
| 13:01:44 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.8417 | | 316,834.00 | Member | Buy |
| 13:01:44 | € / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.8417 | | (316,834.00) | Client | Sell |
| 13:16:43 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.5831 | | (623,324.00) | Member | Sell |
| 13:16:43 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.5831 | | 623,324.00 | Client | Buy |
| 13:21:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.5756 | | (77,878.00) | Member | Sell |
| 13:21:46 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.5756 | | 77,878.00 | Client | Buy |
| 13:31:48 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.3405 | | (15,340.50) | Member | Sell |
| 13:31:48 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.3405 | | 15,340.50 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:37:48 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.6031 | | (468,093.00) | Member | Sell |
| 13:37:48 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.6031 | | 468,093.00 | Client | Buy |
| 13:48:45 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.5870 | | (311,740.00) | Member | Sell |
| 13:48:45 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.5870 | | 311,740.00 | Client | Buy |
| 14:06:53 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.5790 | | (155,790.00) | Member | Sell |
| 14:06:53 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.5790 | | 155,790.00 | Client | Buy |
| 14:19:07 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 15.5803 | | (2,726,552.50) | Member | Sell |
| 14:27:12 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.3177 | | (30,635.40) | Member | Sell |
| 14:27:12 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.3177 | | 30,635.40 | Client | Buy |
| 14:33:04 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 207 | 207,000 | 15.5588 | | 3,220,671.60 | Member | Buy |
| 14:33:04 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 207 | 207,000 | 15.5588 | | (3,220,671.60) | Member | Sell |
| 14:33:28 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 207 | 207,000 | 15.2711 | | 3,161,117.70 | Member | Buy |
| 14:33:28 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 207 | 207,000 | 15.2711 | | (3,161,117.70) | Member | Sell |
| 14:47:02 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1645 | | (3,791,125.00) | Member | Sell |
| 14:47:02 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1645 | | 3,791,125.00 | Member | Buy |
| 14:52:10 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 15.5903 | | (2,728,302.50) | Member | Sell |
| 14:52:10 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 15.5903 | | 2,728,302.50 | Client | Buy |
| 15:06:28 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4912 | | (3,872,800.00) | Member | Sell |
| 15:06:28 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4912 | | 3,872,800.00 | Member | Buy |
| 15:24:42 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.1310 | | 378,275.00 | Member | Buy |
| 15:24:42 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.1310 | | (378,275.00) | Client | Sell |
| 16:21:03 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 15.0614 | | 2,906,850.20 | Member | Buy |
| 16:29:47 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0583 | | (150,583.00) | Member | Sell |
| 16:29:47 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0583 | | 150,583.00 | Client | Buy |
| 16:32:02 | € / R 14/09/2015 | Foreign Exchange Future | P | 12.70 | 1 | 1,000 | 276 | 276,000 | 0.0856 | | (23,625.60) | Client | Sell |
| 16:33:58 | € / R 14/09/2015 | Foreign Exchange Future | P | 12.70 | 1 | 1,000 | 50 | 50,000 | 0.0856 | | 4,280.00 | Member | Buy |
| 16:34:39 | € / R 14/09/2015 | Foreign Exchange Future | P | 12.70 | 1 | 1,000 | 26 | 26,000 | 0.0856 | | 2,225.60 | Client | Buy |
| 16:34:39 | € / R 14/09/2015 | Foreign Exchange Future | P | 12.70 | 1 | 1,000 | 93 | 93,000 | 0.0856 | | 7,960.80 | Client | Buy |
| 16:34:39 | € / R 14/09/2015 | Foreign Exchange Future | P | 12.70 | 1 | 1,000 | 207 | 207,000 | 0.0856 | | 17,719.20 | Client | Buy |
| 16:36:15 | € / R 14/09/2015 | Foreign Exchange Future | C | 14.90 | 1 | 1,000 | 14 | 14,000 | 350.3937 | | (4,905,511.80) | Client | Sell |
| 16:36:15 | € / R 14/09/2015 | Foreign Exchange Future | C | 14.90 | 1 | 1,000 | 118 | 118,000 | 350.3937 | | (41,346,456.60) | Client | Sell |
| 16:36:15 | € / R 14/09/2015 | Foreign Exchange Future | C | 14.90 | 1 | 1,000 | 187 | 187,000 | 350.3937 | | (65,523,621.90) | Client | Sell |
| 16:36:44 | € / R 14/09/2015 | Foreign Exchange Future | C | 14.90 | 1 | 1,000 | 267 | 267,000 | 350.3937 | | 93,555,117.90 | Client | Buy |
| 16:37:07 | € / R 14/09/2015 | Foreign Exchange Future | C | 14.90 | 1 | 1,000 | 52 | 52,000 | 350.3937 | | (18,220,472.40) | Member | Sell |
| 16:38:30 | € / R 14/09/2015 | Foreign Exchange Future | P | 12.90 | 1 | 1,000 | 267 | 267,000 | 0.1580 | | (42,186.00) | Client | Sell |
| 16:38:31 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0731 | | (1,507,310.00) | Member | Sell |
| 16:38:31 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.0731 | | 1,507,310.00 | Client | Buy |
| 16:39:03 | € / R 14/09/2015 | Foreign Exchange Future | P | 12.90 | 1 | 1,000 | 52 | 52,000 | 0.1580 | | 8,216.00 | Member | Buy |
| 16:39:14 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.3430 | | (306,860.00) | Member | Sell |
| 16:39:14 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.3430 | | 306,860.00 | Client | Buy |
| 16:39:56 | € / R 14/09/2015 | Foreign Exchange Future | P | 12.90 | 1 | 1,000 | 14 | 14,000 | 0.1580 | | 2,212.00 | Client | Buy |
| 16:39:56 | € / R 14/09/2015 | Foreign Exchange Future | P | 12.90 | 1 | 1,000 | 118 | 118,000 | 0.1580 | | 18,644.00 | Client | Buy |
| 16:39:56 | € / R 14/09/2015 | Foreign Exchange Future | P | 12.90 | 1 | 1,000 | 187 | 187,000 | 0.1580 | | 29,546.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|--------------------------|------------|----------|
| 16:57:27 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 15.3317 | | (199,312.10) | Client | Sell |
| 16:57:27 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 15.3317 | | 199,312.10 | Member | Buy |
| 17:24:25 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 15.3480 | | 1,227,840.00 | Member | Buy |
| 17:27:47 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 15.3380 | | (1,227,040.00) | Client | Sell |
| 17:27:47 | € / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 15.3380 | | 1,227,040.00 | Member | Buy |
| Total Futures | | | | | 31 | | 1,716 | 1,716,000 | | | 26390303.30 | | |
| Total Options | | | | | 11 | | 56,656 | 56,656,000 | | | 0.00 | | |
| Total for € / R Foreign Exchange Future | | | | | 42 | | 58,372 | 58,372,000 | | | 48,595,263,001.20 | | |
| 13:47:47 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6602 | | 2,415,050.00 | Member | Buy |
| 13:47:47 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6602 | | (2,415,050.00) | Member | Sell |
| 13:48:24 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6613 | | (2,415,325.00) | Member | Sell |
| 13:48:24 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6613 | | 2,415,325.00 | Member | Buy |
| 13:55:01 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.5536 | | (2,388,400.00) | Member | Sell |
| 13:55:01 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.5536 | | 2,388,400.00 | Member | Buy |
| 14:00:17 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6536 | | 2,413,400.00 | Member | Buy |
| 14:00:17 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6536 | | (2,413,400.00) | Member | Sell |
| 15:18:27 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.5315 | | 95,315.00 | Member | Buy |
| 15:18:27 | AU\$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.5315 | | (95,315.00) | Client | Sell |
| 16:50:43 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6639 | | 2,415,975.00 | Member | Buy |
| 16:50:43 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6639 | | (2,415,975.00) | Member | Sell |
| 16:50:44 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6667 | | (2,416,675.00) | Member | Sell |
| 16:50:44 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6667 | | 2,416,675.00 | Member | Buy |
| 16:51:02 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6609 | | (2,415,225.00) | Member | Sell |
| 16:51:02 | AU\$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6609 | | 2,415,225.00 | Member | Buy |
| Total Futures | | | | | 8 | | 1,760 | 1,760,000 | | | 16975365.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 8 | | 1,760 | 1,760,000 | | | 16,975,365.00 | | |
| 14:46:55 | NZ\$ / R 23/09/2015 | Any day expiry | P | 8.63 | 1 | 1,000 | 8,000 | 8,000,000 | 108.5600 | | (868,480,000.00) | Member | Sell |
| 14:46:55 | NZ\$ / R 23/09/2015 | Any day expiry | P | 8.63 | 1 | 1,000 | 8,000 | 8,000,000 | 108.5600 | | 868,480,000.00 | Client | Buy |
| Total Futures | | | | | 0 | | 0 | 0 | | | 0.00 | | |
| Total Options | | | | | 1 | | 8,000 | 8,000,000 | | | 0.00 | | |
| Total for NZ\$ / R Any day expiry | | | | | 1 | | 8,000 | 8,000,000 | | | 868,480,000.00 | | |
| 16:58:12 | QUANTO € / \$ 14/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 50 | 500,000 | 1.1085 | | 554,250.00 | Member | Buy |
| 16:58:12 | QUANTO € / \$ 14/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 50 | 500,000 | 1.1085 | | (554,250.00) | Client | Sell |
| 16:59:43 | QUANTO € / \$ 14/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.1083 | | 221,660.00 | Member | Buy |
| 16:59:43 | QUANTO € / \$ 14/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.1083 | | (221,660.00) | 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 |
|--|--------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| Total Futures | | | | | 2 | | 70 | 700,000 | | | 775910.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 2 | | 70 | 700,000 | | | 775,910.00 | | |
| 15:12:22 | ZMW / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 5,000 | 3,844 | 19,220,000 | 1.3681 | | (26,294,882.00) | Client | Sell |
| 15:12:22 | ZMW / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 5,000 | 3,844 | 19,220,000 | 1.3681 | | 26,294,882.00 | Member | Buy |
| Total Futures | | | | | 1 | | 3,844 | 19,220,000 | | | 26294882.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for ZMW / R Foreign Exchange Future | | | | | 1 | | 3,844 | 19,220,000 | | | 26,294,882.00 | | |
| Total Futures | | | | | 342 | | 125,162 | 159,681,000 | | | 1946883258.55 | | |
| Total Options | | | | | 61 | | 141,025 | 141,024,500 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 403 | | 266,187 | 300,705,500 | | | 67,691,027,942.80 | | |