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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/11/2014

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 9:04:31 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1880 | | 1,118,800.00 | Member | Buy |
| 9:04:31 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1880 | | (1,118,800.00) | Client | Sell |
| 9:06:13 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1939 | | 5,596,950.00 | Member | Buy |
| 9:06:13 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1939 | | (5,596,950.00) | Member | Sell |
| 9:06:36 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.5600 | | (462,400.00) | Member | Sell |
| 9:06:36 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.5600 | | 462,400.00 | Client | Buy |
| 9:06:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1949 | | 223,898.00 | Member | Buy |
| 9:06:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1949 | | (223,898.00) | Client | Sell |
| 9:07:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1950 | | (55,975.00) | Client | Sell |
| 9:07:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1950 | | 55,975.00 | Member | Buy |
| 9:08:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.1878 | | 447,512.00 | Member | Buy |
| 9:08:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1878 | | 1,118,780.00 | Member | Buy |
| 9:10:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.2060 | | (56,030,000.00) | Member | Sell |
| 9:11:03 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.2060 | | (11,206,000.00) | Member | Sell |
| 9:12:57 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.5513 | | (346,539.00) | Member | Sell |
| 9:12:57 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.5513 | | 346,539.00 | Client | Buy |
| 9:15:06 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1793 | | (5,589,650.00) | Member | Sell |
| 9:15:06 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1793 | | 5,589,650.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 9:16:19 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1832 | | (33,549.60) | Client | Sell |
| 9:16:19 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1832 | | 33,549.60 | Member | Buy |
| 9:17:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.2060 | | (56,030,000.00) | Member | Sell |
| 9:17:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.2060 | | 56,030,000.00 | Client | Buy |
| 9:18:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1898 | | 1,118,980.00 | Client | Buy |
| 9:18:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1898 | | (1,118,980.00) | Member | Sell |
| 9:22:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1801 | | (11,180.10) | Client | Sell |
| 9:22:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1801 | | 11,180.10 | Member | Buy |
| 9:22:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1900 | | (559,500.00) | Client | Sell |
| 9:23:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1970 | | 1,119,700.00 | Member | Buy |
| 9:23:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1970 | | (1,119,700.00) | Client | Sell |
| 9:24:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.3702 | | 2,274,040.00 | Member | Buy |
| 9:24:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.3702 | | (2,274,040.00) | Client | Sell |
| 9:25:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 11.1718 | | 2,245,531.80 | Member | Buy |
| 9:25:24 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.3780 | | 1,137,800.00 | Client | Buy |
| 9:25:24 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.3780 | | (1,137,800.00) | Member | Sell |
| 9:28:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 11.1628 | | 2,243,722.80 | Member | Buy |
| 9:28:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 11.1628 | | (2,243,722.80) | Client | Sell |
| 9:30:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1878 | | (1,118,780.00) | Client | Sell |
| 9:30:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1878 | | 1,118,780.00 | Member | Buy |
| 9:31:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1878 | | 223,756.00 | Member | Buy |
| 9:31:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1878 | | 111,878.00 | Member | Buy |
| 9:31:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1878 | | 111,878.00 | Member | Buy |
| 9:31:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1878 | | (223,756.00) | Client | Sell |
| 9:31:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1878 | | (111,878.00) | Client | Sell |
| 9:31:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1878 | | (111,878.00) | Client | Sell |
| 9:33:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1978 | | (111,978.00) | Client | Sell |
| 9:33:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1978 | | 111,978.00 | Member | Buy |
| 9:34:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1984 | | (111,984.00) | Member | Sell |
| 9:34:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1984 | | 111,984.00 | Member | Buy |
| 9:35:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 11.1989 | | (1,825,420.70) | Member | Sell |
| 9:35:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 11.1989 | | 1,825,420.70 | Member | Buy |
| 9:42:19 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2222 | | 56,111.00 | Client | Buy |
| 9:42:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 11.2222 | | 1,066,109.00 | Member | Buy |
| 9:42:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2234 | | 11,223.40 | Client | Buy |
| 9:42:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2234 | | (11,223.40) | Client | Sell |
| 9:44:53 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.2162 | | 22,432.40 | Member | Buy |
| 9:46:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2100 | | 224,200.00 | Member | Buy |
| 9:46:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2100 | | (224,200.00) | Client | Sell |
| 9:48:34 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.30 | 1 | 1,000 | 1,000 | 1,000,000 | 126.5100 | | (126,510,000.00) | Member | Sell |
| 9:48:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2144 | | (56,072.00) | Client | Sell |
| 9:48:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2002 | | 11,200.20 | Member | Buy |
| 9:50:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.2235 | | (16,835,250.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 9:50:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.2235 | | 16,835,250.00 | Member | Buy |
| 9:53:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.2167 | | (280,417.50) | Member | Sell |
| 9:53:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.2167 | | 280,417.50 | Client | Buy |
| 9:53:57 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2127 | | (560,635.00) | Member | Sell |
| 9:53:57 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2127 | | 560,635.00 | Client | Buy |
| 9:55:38 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.3826 | | (113,826.00) | Client | Sell |
| 9:55:38 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.3826 | | 113,826.00 | Member | Buy |
| 9:56:11 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.2015 | | 22,403.00 | Member | Buy |
| 9:56:11 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.2015 | | (22,403.00) | Client | Sell |
| 9:57:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 11.2223 | | 33,666,900.00 | Member | Buy |
| 10:00:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2065 | | (560,325.00) | Client | Sell |
| 10:00:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2065 | | 560,325.00 | Member | Buy |
| 10:00:05 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.3895 | | (569,475.00) | Member | Sell |
| 10:02:00 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.3850 | | (569,250.00) | Member | Sell |
| 10:02:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.2050 | | (11,205,000.00) | Member | Sell |
| 10:02:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.2050 | | 11,205,000.00 | Member | Buy |
| 10:08:09 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.30 | 1 | 1,000 | 1,000 | 1,000,000 | 126.5100 | | 126,510,000.00 | Client | Buy |
| 10:08:09 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.30 | 1 | 1,000 | 1,000 | 1,000,000 | 126.5100 | | (126,510,000.00) | Member | Sell |
| 10:09:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1930 | | (5,596,500.00) | Member | Sell |
| 10:09:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1930 | | 5,596,500.00 | Member | Buy |
| 10:10:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1956 | | (559,780.00) | Client | Sell |
| 10:10:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1956 | | 559,780.00 | Member | Buy |
| 10:12:13 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1929 | | (111,929.00) | Client | Sell |
| 10:12:13 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1929 | | 111,929.00 | Member | Buy |
| 10:13:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1975 | | 6,718,500.00 | Member | Buy |
| 10:13:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.1976 | | (11,197,600.00) | Member | Sell |
| 10:13:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.1978 | | 4,479,120.00 | Member | Buy |
| 10:17:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.3850 | | (227,700.00) | Client | Sell |
| 10:18:33 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.3495 | | 5,674,750.00 | Member | Buy |
| 10:23:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2121 | | (1,121,210.00) | Client | Sell |
| 10:23:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2121 | | 1,121,210.00 | Member | Buy |
| 10:37:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2000 | | (224,000.00) | Member | Sell |
| 10:37:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2000 | | 224,000.00 | Client | Buy |
| 10:38:12 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,242 | 9,242,000 | 11.2060 | | (103,565,852.00) | Member | Sell |
| 10:38:12 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,242 | 9,242,000 | 11.2060 | | 103,565,852.00 | Member | Buy |
| 10:39:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1875 | | (223,750.00) | Client | Sell |
| 10:39:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1875 | | 223,750.00 | Member | Buy |
| 10:39:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1885 | | (11,188.50) | Client | Sell |
| 10:39:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1885 | | 11,188.50 | Member | Buy |
| 10:41:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.5533 | | (5,776,650.00) | Member | Sell |
| 10:41:23 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7360 | | (5,868,000.00) | Member | Sell |
| 10:41:23 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.7360 | | 5,868,000.00 | Member | Buy |
| 10:41:23 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.5533 | | 5,776,650.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:51:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.2100 | | 168,150.00 | Member | Buy |
| 10:51:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.2100 | | (168,150.00) | Client | Sell |
| 10:53:37 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.3950 | | (227,900.00) | Client | Sell |
| 10:53:37 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.3950 | | (227,900.00) | Client | Sell |
| 10:54:06 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.3950 | | 455,800.00 | Member | Buy |
| 10:54:06 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.3950 | | (455,800.00) | Client | Sell |
| 10:54:30 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5799 | | 578,995.00 | Member | Buy |
| 10:54:30 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5799 | | (578,995.00) | Client | Sell |
| 11:12:05 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.3495 | | (5,674,750.00) | Client | Sell |
| 11:12:05 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.3495 | | 5,674,750.00 | Member | Buy |
| 11:16:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.3813 | | 284,532.50 | Member | Buy |
| 11:16:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.2078 | | 280,195.00 | Member | Buy |
| 11:16:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.2078 | | (280,195.00) | Member | Sell |
| 11:16:04 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.3813 | | (284,532.50) | Client | Sell |
| 11:26:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2072 | | (56,036.00) | Client | Sell |
| 11:26:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2072 | | 56,036.00 | Member | Buy |
| 11:31:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2124 | | (112,124.00) | Member | Sell |
| 11:31:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2124 | | 112,124.00 | Client | Buy |
| 11:34:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2072 | | (112,072.00) | Client | Sell |
| 11:34:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2072 | | 112,072.00 | Client | Buy |
| 11:44:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2097 | | 112,097.00 | Member | Buy |
| 11:48:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 11.2173 | | (33,651,900.00) | Client | Sell |
| 11:48:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 11.2173 | | 33,651,900.00 | Member | Buy |
| 11:52:00 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 11.2047 | | 179,275.20 | Member | Buy |
| 11:52:50 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.3873 | | 1,138,730.00 | Client | Buy |
| 11:52:50 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.3873 | | (1,138,730.00) | Member | Sell |
| 11:55:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.2102 | | 168,153.00 | Member | Buy |
| 12:02:13 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,720 | 1,720,000 | 11.3895 | | (19,589,940.00) | Member | Sell |
| 12:03:42 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 11.3843 | | (1,707,645.00) | Member | Sell |
| 12:03:42 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 11.3843 | | 1,707,645.00 | Member | Buy |
| 12:08:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2102 | | 112,102.00 | Member | Buy |
| 12:08:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2150 | | 560,750.00 | Member | Buy |
| 12:08:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2150 | | (560,750.00) | Client | Sell |
| 12:11:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2185 | | 56,092.50 | Member | Buy |
| 12:16:53 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,943 | 5,943,000 | 11.2240 | | 66,704,232.00 | Member | Buy |
| 12:19:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 11.2123 | | 89,698.40 | Member | Buy |
| 12:19:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 367 | 367,000 | 11.3895 | | (4,179,946.50) | Member | Sell |
| 12:19:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 11.3895 | | 2,619,585.00 | Client | Buy |
| 12:19:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 367 | 367,000 | 11.3895 | | 4,179,946.50 | Client | Buy |
| 12:19:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 11.3895 | | (2,619,585.00) | Member | Sell |
| 12:19:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 368 | 368,000 | 11.3895 | | (4,191,336.00) | Member | Sell |
| 12:19:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 755 | 755,000 | 11.3895 | | (8,599,072.50) | Member | Sell |
| 12:19:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 755 | 755,000 | 11.3895 | | 8,599,072.50 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:19:18 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 368 | 368,000 | 11.3895 | | 4,191,336.00 | Client | Buy |
| 12:23:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.2165 | | 168,247.50 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,114 | 1,114,000 | 11.1427 | | (12,412,967.80) | Client | Sell |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 11.1427 | | (590,563.10) | Client | Sell |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.1427 | | 2,785,675.00 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 272 | 272,000 | 11.1427 | | 3,030,814.40 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 11.1427 | | 6,128,485.00 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.1427 | | 4,457,080.00 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.1427 | | 16,714,050.00 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 311 | 311,000 | 11.1427 | | 3,465,379.70 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.1427 | | 3,342,810.00 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.1427 | | (3,342,810.00) | Client | Sell |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 11.1427 | | (19,499,725.00) | Client | Sell |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.1427 | | (4,457,080.00) | Client | Sell |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 11.1427 | | 19,499,725.00 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 11.1427 | | 590,563.10 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 311 | 311,000 | 11.1427 | | (3,465,379.70) | Client | Sell |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,114 | 1,114,000 | 11.1427 | | 12,412,967.80 | Member | Buy |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.1427 | | (16,714,050.00) | Client | Sell |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.1427 | | (2,785,675.00) | Client | Sell |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 11.1427 | | (6,128,485.00) | Client | Sell |
| 12:38:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 272 | 272,000 | 11.1427 | | (3,030,814.40) | Client | Sell |
| 12:51:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.2137 | | (168,205.50) | Member | Sell |
| 12:51:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.2137 | | 168,205.50 | Client | Buy |
| 13:39:53 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2080 | | (11,208.00) | Client | Sell |
| 13:39:53 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2080 | | 11,208.00 | Client | Buy |
| 13:40:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.2080 | | (100,872.00) | Client | Sell |
| 13:40:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.2080 | | 100,872.00 | Member | Buy |
| 13:46:11 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2087 | | 1,120,870.00 | Member | Buy |
| 13:46:11 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2087 | | (1,120,870.00) | Client | Sell |
| 13:52:24 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.3950 | | 56,975.00 | Member | Buy |
| 13:52:24 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.3950 | | (56,975.00) | Client | Sell |
| 13:57:10 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.4000 | | 342,000.00 | Member | Buy |
| 13:57:10 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.4000 | | (342,000.00) | Client | Sell |
| 13:57:13 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.4020 | | 570,100.00 | Member | Buy |
| 13:57:13 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.4020 | | (570,100.00) | Client | Sell |
| 13:57:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2250 | | (1,122,500.00) | Client | Sell |
| 13:57:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 489 | 489,000 | 11.2250 | | (5,489,025.00) | Client | Sell |
| 13:57:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2250 | | (5,612,500.00) | Client | Sell |
| 13:57:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.2250 | | (123,475.00) | Client | Sell |
| 13:57:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.2234 | | (123,457.40) | Client | Sell |
| 13:57:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.2250 | | 123,475.00 | Member | Buy |
| 13:57:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.2234 | | 123,457.40 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:57:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2250 | | 5,612,500.00 | Member | Buy |
| 13:57:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 489 | 489,000 | 11.2250 | | 5,489,025.00 | Member | Buy |
| 13:57:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2250 | | 1,122,500.00 | Member | Buy |
| 13:58:50 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.4050 | | 228,100.00 | Member | Buy |
| 13:59:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 11.2295 | | 291,967.00 | Member | Buy |
| 13:59:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 11.2295 | | (291,967.00) | Client | Sell |
| 14:01:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2287 | | 5,614,350.00 | Member | Buy |
| 14:01:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2144 | | (560,720.00) | Client | Sell |
| 14:03:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2255 | | 112,255.00 | Member | Buy |
| 14:04:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2255 | | 1,122,550.00 | Member | Buy |
| 14:04:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2280 | | (1,122,800.00) | Member | Sell |
| 14:05:12 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2210 | | (5,610,500.00) | Client | Sell |
| 14:05:12 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1580 | | 557,900.00 | Member | Buy |
| 14:05:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 11.2280 | | 5,052,600.00 | Member | Buy |
| 14:07:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.2260 | | (11,226,000.00) | Client | Sell |
| 14:07:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.2260 | | 11,226,000.00 | Member | Buy |
| 14:10:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2399 | | 224,798.00 | Member | Buy |
| 14:10:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2399 | | (224,798.00) | Client | Sell |
| 14:13:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2391 | | 561,955.00 | Client | Buy |
| 14:13:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2391 | | (561,955.00) | Member | Sell |
| 14:13:55 | \$ / R 28/01/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 882 | 882,000 | 11.3210 | | 9,985,122.00 | Member | Buy |
| 14:13:55 | \$ / R 28/01/2015 | Any day expiry | | 0.00 | 1 | 1,000 | 882 | 882,000 | 11.3210 | | (9,985,122.00) | Client | Sell |
| 14:19:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.2291 | | 6,737,460.00 | Member | Buy |
| 14:19:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.2287 | | 4,491,480.00 | Member | Buy |
| 14:21:19 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 11.2289 | | 10,106,010.00 | Member | Buy |
| 14:21:19 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.2189 | | (11,218,900.00) | Client | Sell |
| 14:21:19 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1289 | | 1,112,890.00 | Member | Buy |
| 14:31:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2273 | | (78,591.10) | Client | Sell |
| 14:31:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2273 | | 78,591.10 | Member | Buy |
| 14:35:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2205 | | (78,543.50) | Member | Sell |
| 14:35:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2205 | | 78,543.50 | Member | Buy |
| 14:51:53 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 11.2047 | | 179,275.20 | Member | Buy |
| 14:51:53 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 11.2047 | | (179,275.20) | Client | Sell |
| 14:58:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2180 | | 112,180.00 | Member | Buy |
| 15:02:49 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.3900 | | (1,139,000.00) | Member | Sell |
| 15:02:49 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.3900 | | 1,139,000.00 | Client | Buy |
| 15:03:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2180 | | 112,180.00 | Member | Buy |
| 15:03:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2180 | | (112,180.00) | Client | Sell |
| 15:03:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2165 | | (56,082.50) | Client | Sell |
| 15:03:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2165 | | 112,165.00 | Member | Buy |
| 15:03:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2165 | | 56,082.50 | Member | Buy |
| 15:03:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2165 | | (112,165.00) | Client | Sell |
| 15:04:23 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 11.2123 | | 89,698.40 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 15:04:23 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 11.2123 | | (89,698.40) | Client | Sell |
| 15:15:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 11.2220 | | 291,772.00 | Member | Buy |
| 15:19:52 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 | 1 | 1,000 | 5,000 | 5,000,000 | 278.0000 | | 1,390,000,000.00 | Member | Buy |
| 15:19:52 | \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.00 | 1 | 1,000 | 5,000 | 5,000,000 | 519.4000 | | (2,597,000,000.00) | Member | Sell |
| 15:22:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.2220 | | (44,888.00) | Client | Sell |
| 15:22:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.2220 | | (100,998.00) | Client | Sell |
| 15:22:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2220 | | (78,554.00) | Client | Sell |
| 15:22:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.2220 | | (22,444.00) | Client | Sell |
| 15:22:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.2220 | | 100,998.00 | Member | Buy |
| 15:22:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.2220 | | 22,444.00 | Member | Buy |
| 15:22:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.2220 | | (44,888.00) | Client | Sell |
| 15:22:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.2220 | | 78,554.00 | Member | Buy |
| 15:22:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.2220 | | 44,888.00 | Member | Buy |
| 15:22:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.2220 | | 44,888.00 | Member | Buy |
| 15:33:06 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.1958 | | 4,478,320.00 | Member | Buy |
| 15:33:06 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1960 | | 6,717,600.00 | Member | Buy |
| 15:58:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.2064 | | 33,619.20 | Member | Buy |
| 15:58:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.2064 | | (33,619.20) | Client | Sell |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 178 | 178,000 | 11.2240 | | 1,997,872.00 | Member | Buy |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 321 | 321,000 | 11.2240 | | (3,602,904.00) | Client | Sell |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 419 | 419,000 | 11.2240 | | (4,702,856.00) | Client | Sell |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 178 | 178,000 | 11.2240 | | (1,997,872.00) | Client | Sell |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,455 | 4,455,000 | 11.2240 | | (50,002,920.00) | Client | Sell |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 178 | 178,000 | 11.2240 | | (1,997,872.00) | Client | Sell |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 419 | 419,000 | 11.2240 | | 4,702,856.00 | Member | Buy |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 178 | 178,000 | 11.2240 | | 1,997,872.00 | Member | Buy |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,455 | 4,455,000 | 11.2240 | | 50,002,920.00 | Member | Buy |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 11.2240 | | 594,872.00 | Member | Buy |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 339 | 339,000 | 11.2240 | | 3,804,936.00 | Member | Buy |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 321 | 321,000 | 11.2240 | | 3,602,904.00 | Member | Buy |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 339 | 339,000 | 11.2240 | | (3,804,936.00) | Client | Sell |
| 15:58:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 11.2240 | | (594,872.00) | Client | Sell |
| 16:04:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.2100 | | 22,420.00 | Member | Buy |
| 16:04:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.2100 | | (22,420.00) | Client | Sell |
| 16:10:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.2020 | | 67,212.00 | Member | Buy |
| 16:10:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.2020 | | (67,212.00) | Client | Sell |
| 16:15:46 | \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 100 | 100,000 | 318.0000 | | (31,800,000.00) | Member | Sell |
| 16:15:46 | \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 100 | 100,000 | 318.0000 | | 31,800,000.00 | Client | Buy |
| 16:17:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2230 | | (5,611,500.00) | Member | Sell |
| 16:17:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2230 | | 5,611,500.00 | Member | Buy |
| 16:25:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.4080 | | 570,400.00 | Member | Buy |
| 16:25:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.4080 | | (570,400.00) | Client | Sell |
| 16:26:28 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.4100 | | 570,500.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:26:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 11.2320 | | 1,067,040.00 | Member | Buy |
| 16:26:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 11.2320 | | (1,067,040.00) | Client | Sell |
| 16:26:28 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.4100 | | (570,500.00) | Client | Sell |
| 16:26:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.2320 | | (4,492,800.00) | Member | Sell |
| 16:26:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2320 | | (56,160.00) | Client | Sell |
| 16:26:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.2320 | | 4,492,800.00 | Member | Buy |
| 16:26:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2320 | | 56,160.00 | Member | Buy |
| 16:35:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2475 | | 1,124,750.00 | Member | Buy |
| 16:35:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2475 | | (1,124,750.00) | Client | Sell |
| 16:38:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2500 | | (112,500.00) | Client | Sell |
| 16:38:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2500 | | 225,000.00 | Member | Buy |
| 16:38:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2500 | | 112,500.00 | Member | Buy |
| 16:38:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2500 | | (225,000.00) | Client | Sell |
| 16:40:51 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.4300 | | (114,300.00) | Member | Sell |
| 16:40:51 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.4300 | | 114,300.00 | Client | Buy |
| 16:44:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 11.2373 | | (640,526.10) | Member | Sell |
| 16:44:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 11.2373 | | 640,526.10 | Member | Buy |
| 16:50:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2350 | | 112,350.00 | Member | Buy |
| 16:50:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2350 | | (112,350.00) | Member | Sell |
| 16:50:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2369 | | (5,618,450.00) | Member | Sell |
| 16:52:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2469 | | 5,623,450.00 | Client | Buy |
| 16:52:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.3369 | | (566,845.00) | Member | Sell |
| 16:52:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 11.2369 | | (5,056,605.00) | Member | Sell |
| 16:58:12 | \$ / R 05/11/2014 | Any day expiry | | 0.00 | 1 | 1,000 | 424 | 424,000 | 11.1750 | | 4,738,200.00 | Client | Buy |
| 16:58:12 | \$ / R 05/11/2014 | Any day expiry | | 0.00 | 1 | 1,000 | 424 | 424,000 | 11.1750 | | (4,738,200.00) | Member | Sell |
| 17:02:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2363 | | 5,618,150.00 | Member | Buy |
| 17:02:30 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,060 | 1,060,000 | 11.4220 | | 12,107,320.00 | Member | Buy |
| 17:03:01 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.4050 | | (228,100.00) | Client | Sell |
| 17:03:01 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.4050 | | 228,100.00 | Member | Buy |
| 17:03:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.3917 | | (683,502.00) | Member | Sell |
| 17:03:08 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.3917 | | 683,502.00 | Client | Buy |
| 17:03:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2222 | | 1,122,220.00 | Member | Buy |
| 17:03:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2222 | | (1,122,220.00) | Client | Sell |
| 17:03:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 11.1964 | | 806,140.80 | Client | Buy |
| 17:03:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 11.1964 | | (806,140.80) | Member | Sell |
| 17:06:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 11.2452 | | (50,603,400.00) | Member | Sell |
| 17:06:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 11.2452 | | 50,603,400.00 | Client | Buy |
| 17:07:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,500 | 5,500,000 | 11.2452 | | 61,848,600.00 | Client | Buy |
| 17:07:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 11.2265 | | 112,265,000.00 | Member | Buy |
| 17:07:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 11.2265 | | (112,265,000.00) | Client | Sell |
| 17:07:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,500 | 5,500,000 | 11.2452 | | (61,848,600.00) | Member | Sell |
| 17:08:19 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,060 | 1,060,000 | 11.4220 | | 12,107,320.00 | Member | Buy |
| 17:08:19 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,060 | 1,060,000 | 11.4220 | | (12,107,320.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 17:08:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2363 | | (5,618,150.00) | Client | Sell |
| 17:08:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2363 | | 5,618,150.00 | Member | Buy |
| 17:29:53 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 11.30 | 1 | 1,000 | 1,000 | 1,000,000 | 275.6500 | | (275,650,000.00) | Member | Sell |
| 17:35:24 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 11.30 | 1 | 1,000 | 1,000 | 1,000,000 | 275.6500 | | (275,650,000.00) | Member | Sell |
| 17:35:24 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 11.30 | 1 | 1,000 | 1,000 | 1,000,000 | 275.6500 | | 275,650,000.00 | Client | Buy |
| 17:54:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.2060 | | (11,206,000.00) | Member | Sell |
| 17:54:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.2060 | | 11,206,000.00 | Client | Buy |
| 18:01:50 | \$ / R 05/11/2014 | Any day expiry | | 0.00 | 1 | 1,000 | 424 | 424,000 | 11.1702 | | (4,736,164.80) | Member | Sell |
| 18:01:50 | \$ / R 05/11/2014 | Any day expiry | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 11.1702 | | (50,265,900.00) | Client | Sell |
| 18:01:50 | \$ / R 05/11/2014 | Any day expiry | | 0.00 | 1 | 1,000 | 5,500 | 5,500,000 | 11.1702 | | (61,436,100.00) | Client | Sell |
| 18:01:50 | \$ / R 05/11/2014 | Any day expiry | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 11.1702 | | 111,702,000.00 | Member | Buy |
| 18:01:50 | \$ / R 05/11/2014 | Any day expiry | | 0.00 | 1 | 1,000 | 424 | 424,000 | 11.1702 | | 4,736,164.80 | Member | Buy |
| Total Futures | | | | | 161 | | 91,822 | 91,821,500 | | | 1 030 807 306.60 | | |
| Total Options | | | | | 5 | | 8,100 | 8,100,000 | | | 2 628 540 000.00 | | |
| Total for \$ / R Any day expiry | | | | | 166 | | 99,922 | 99,921,500 | | | 3,659,347,306.60 | | |
| 9:06:38 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.3745 | | 6,824,700.00 | Member | Buy |
| 9:06:38 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.3745 | | (6,824,700.00) | Member | Sell |
| 9:06:44 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1988 | | (6,719,280.00) | Member | Sell |
| 9:06:44 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1988 | | 6,719,280.00 | Member | Buy |
| 9:06:51 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.1931 | | (1,119,310.00) | Member | Sell |
| 9:06:51 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.1931 | | 1,119,310.00 | Member | Buy |
| 9:15:00 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.1818 | | (3,354,540.00) | Member | Sell |
| 9:15:00 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.1818 | | 3,354,540.00 | Member | Buy |
| 12:03:42 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.3806 | | (6,828,360.00) | Member | Sell |
| 12:03:42 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.3806 | | 6,828,360.00 | Member | Buy |
| 12:06:58 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.3792 | | (4,551,680.00) | Member | Sell |
| 12:06:58 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.3792 | | 4,551,680.00 | Member | Buy |
| 12:20:47 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 11.2295 | | 22,459,000.00 | Client | Buy |
| 12:20:47 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 11.2295 | | (22,459,000.00) | Member | Sell |
| 14:57:07 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.2171 | | (6,730,260.00) | Member | Sell |
| 14:57:07 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.2167 | | (4,486,680.00) | Member | Sell |
| 14:57:07 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.2167 | | 4,486,680.00 | Member | Buy |
| 14:57:07 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.2171 | | 6,730,260.00 | Member | Buy |
| 15:17:10 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.3865 | | (6,831,900.00) | Member | Sell |
| 15:17:10 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.3865 | | 6,831,900.00 | Member | Buy |
| 16:18:24 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.2233 | | (6,733,980.00) | Member | Sell |
| 16:18:24 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.2233 | | 6,733,980.00 | Member | Buy |
| 16:26:00 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.2299 | | (4,491,960.00) | Member | Sell |
| 16:26:00 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.2299 | | 4,491,960.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|----------------------|------------|-----------|
| Total Futures | | | | | 12 | | 72 | 7,200,000 | | | 81 131 650.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 12 | | 72 | 7,200,000 | | | 81,131,650.00 | | |
| 9:06:44 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.8631 | | (5,358,930.00) | Member | Sell |
| 9:06:44 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.8631 | | 5,358,930.00 | Member | Buy |
| 9:06:51 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8543 | | (178,543.00) | Member | Sell |
| 9:06:51 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8543 | | 178,543.00 | Member | Buy |
| 9:58:14 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8800 | | (178,800.00) | Member | Sell |
| 9:58:14 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8800 | | 178,800.00 | Client | Buy |
| 10:07:08 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8500 | | 1,785,000.00 | Member | Buy |
| 10:14:00 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.8630 | | (8,931,500.00) | Member | Sell |
| 10:14:00 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.8630 | | 8,931,500.00 | Member | Buy |
| 10:41:23 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.3922 | | 3,678,440.00 | Member | Buy |
| 10:41:23 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.6699 | | 3,733,980.00 | Member | Buy |
| 10:41:23 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.6699 | | (3,733,980.00) | Member | Sell |
| 10:41:23 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.3922 | | (3,678,440.00) | Member | Sell |
| 10:46:12 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 18.3976 | | 459,940.00 | Member | Buy |
| 10:46:29 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 18.3976 | | 459,940.00 | Member | Buy |
| 10:46:29 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 18.3976 | | (459,940.00) | Client | Sell |
| 10:58:21 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 17.8555 | | (3,213,990.00) | Member | Sell |
| 10:58:21 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 17.8555 | | 3,213,990.00 | Member | Buy |
| 11:30:00 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.6690 | | 3,733,800.00 | Member | Buy |
| 11:30:00 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.3900 | | 3,678,000.00 | Member | Buy |
| 11:30:00 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.3900 | | (3,678,000.00) | Member | Sell |
| 11:30:00 | £ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.6690 | | (3,733,800.00) | Member | Sell |
| 11:30:01 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.8381 | | (5,351,430.00) | Member | Sell |
| 11:30:01 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.8381 | | 5,351,430.00 | Member | Buy |
| 11:52:57 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8500 | | (1,785,000.00) | Client | Sell |
| 11:52:57 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8500 | | 1,785,000.00 | Member | Buy |
| 13:02:18 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8100 | | (1,781,000.00) | Client | Sell |
| 13:02:18 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8100 | | 1,781,000.00 | Member | Buy |
| 14:10:38 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.3900 | | (183,900.00) | Client | Sell |
| 14:10:39 | £ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.3900 | | 183,900.00 | Member | Buy |
| 14:54:39 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 18.1057 | | 36,211.40 | Member | Buy |
| 14:54:39 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 18.1057 | | (36,211.40) | Client | Sell |
| 15:01:58 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.8317 | | (5,349,510.00) | Member | Sell |
| 15:01:58 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.8317 | | 5,349,510.00 | Member | Buy |
| 15:02:50 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8210 | | (1,782,100.00) | Member | Sell |
| 15:02:50 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8210 | | 1,782,100.00 | Member | Buy |
| 15:02:51 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8206 | | (1,782,060.00) | Member | Sell |
| 15:02:51 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8206 | | 1,782,060.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 15:06:30 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.8402 | | (5,352,060.00) | Member | Sell |
| 15:06:30 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.8402 | | 5,352,060.00 | Member | Buy |
| 15:06:33 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8376 | | (178,376.00) | Member | Sell |
| 15:06:33 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8376 | | 178,376.00 | Member | Buy |
| 15:21:28 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 17.8391 | | (3,389,429.00) | Member | Sell |
| 15:21:28 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 17.8391 | | 3,389,429.00 | Member | Buy |
| 17:39:21 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,500 | 7,500,000 | 17.9280 | | 134,460,000.00 | Member | Buy |
| 17:44:49 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,500 | 7,500,000 | 17.9230 | | (134,422,500.00) | Client | Sell |
| 17:44:49 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 17.8780 | | 13,408,500.00 | Member | Buy |
| 17:44:53 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,750 | 6,750,000 | 17.9280 | | 121,014,000.00 | Member | Buy |
| Total Futures | | | | | 24 | | 14,650 | 14,649,500 | | | 262 891 969.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 24 | | 14,650 | 14,649,500 | | | 262,891,969.40 | | |
| 9:06:38 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.0337 | | 4,210,110.00 | Member | Buy |
| 9:06:38 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.0337 | | (4,210,110.00) | Member | Sell |
| 9:36:59 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.0433 | | 98,303.10 | Member | Buy |
| 9:36:59 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.0433 | | (98,303.10) | Client | Sell |
| 10:41:23 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7293 | | 1,472,930.00 | Member | Buy |
| 10:41:23 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.7292 | | (2,209,380.00) | Member | Sell |
| 10:41:23 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7293 | | (1,472,930.00) | Member | Sell |
| 10:41:23 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4783 | | (3,619,575.00) | Member | Sell |
| 10:41:23 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4783 | | 3,619,575.00 | Member | Buy |
| 10:41:23 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.7292 | | 2,209,380.00 | Member | Buy |
| 10:51:43 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0304 | | 3,507,600.00 | Member | Buy |
| 10:51:43 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0304 | | (3,507,600.00) | Member | Sell |
| 11:53:12 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7246 | | (1,472,460.00) | Member | Sell |
| 11:53:12 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7246 | | 1,472,460.00 | Member | Buy |
| 11:57:04 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4754 | | (1,447,540.00) | Member | Sell |
| 11:57:04 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4754 | | 1,447,540.00 | Member | Buy |
| 12:00:02 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.4754 | | 2,171,310.00 | Member | Buy |
| 12:00:02 | € / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.4754 | | (2,171,310.00) | Member | Sell |
| 12:00:51 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.7250 | | 2,208,750.00 | Member | Buy |
| 12:00:51 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.7250 | | (2,208,750.00) | Member | Sell |
| 12:03:42 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9922 | | (3,498,050.00) | Member | Sell |
| 12:03:42 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.9912 | | (4,197,360.00) | Member | Sell |
| 12:03:42 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9922 | | 3,498,050.00 | Member | Buy |
| 12:03:42 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.9912 | | 4,197,360.00 | Member | Buy |
| 12:06:37 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9900 | | 3,497,500.00 | Member | Buy |
| 12:06:37 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9900 | | (3,497,500.00) | Member | Sell |
| 14:43:18 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9991 | | (69,995.50) | Client | Sell |
| 14:43:18 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9991 | | 69,995.50 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| 16:31:29 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0457 | | (1,404,570.00) | Member | Sell |
| 16:31:29 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0457 | | 1,404,570.00 | Client | Buy |
| Total Futures | | | | | 15 | | 2,462 | 2,462,000 | | | 35 085 433.60 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 15 | | 2,462 | 2,462,000 | | | 35,085,433.60 | | |
| 9:06:13 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7012 | | 2,425,300.00 | Member | Buy |
| 9:06:13 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7012 | | (2,425,300.00) | Member | Sell |
| 9:15:06 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6960 | | 2,424,000.00 | Member | Buy |
| 9:15:06 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6960 | | (2,424,000.00) | Member | Sell |
| 9:21:21 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.6960 | | 969,600.00 | Member | Buy |
| 9:21:21 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.6960 | | (969,600.00) | Client | Sell |
| 12:01:58 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.7703 | | (29,310.90) | Member | Sell |
| 12:01:58 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.7703 | | 29,310.90 | Client | Buy |
| 12:02:46 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,981 | 1,981,000 | 9.7675 | | 19,349,417.50 | Member | Buy |
| 12:20:26 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 836 | 836,000 | 9.7675 | | (8,165,630.00) | Client | Sell |
| 12:20:26 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 457 | 457,000 | 9.7675 | | (4,463,747.50) | Client | Sell |
| 12:20:26 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 425 | 425,000 | 9.7675 | | (4,151,187.50) | Client | Sell |
| 12:20:26 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 836 | 836,000 | 9.7675 | | 8,165,630.00 | Member | Buy |
| 12:20:26 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 457 | 457,000 | 9.7675 | | 4,463,747.50 | Member | Buy |
| 12:20:26 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 263 | 263,000 | 9.7675 | | 2,568,852.50 | Member | Buy |
| 12:20:26 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 263 | 263,000 | 9.7675 | | (2,568,852.50) | Client | Sell |
| 12:20:26 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 425 | 425,000 | 9.7675 | | 4,151,187.50 | Member | Buy |
| Total Futures | | | | | 9 | | 3,575 | 3,574,500 | | | 34 872 337.15 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 9 | | 3,575 | 3,574,500 | | | 34,872,337.15 | | |
| 15:44:33 | CF CANDO CAGA 19/1 | Can-Do Future | | 0.00 | 1 | 1 | 8,000 | 8,000 | 57.6800 | | 461,440.00 | Client | Buy |
| 15:44:33 | CF CANDO CAGA 19/1 | Can-Do Future | | 0.00 | 1 | 1 | 8,000 | 8,000 | 57.6800 | | (461,440.00) | Member | Sell |
| Total Futures | | | | | 1 | | 8,000 | 8,000 | | | 461 440.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CF CANDO CAGA Can-Do Future | | | | | 1 | | 8,000 | 8,000 | | | 461,440.00 | | |
| 9:07:37 | CHF / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 11.5775 | | 1,389,300.00 | Member | Buy |
| 9:27:58 | CHF / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 11.5685 | | (1,388,220.00) | Client | Sell |
| 9:27:58 | CHF / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 11.5685 | | 1,388,220.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|---|------------------|---------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| Total Futures | | | | | 2 | | 180 | 180,000 | | | 2 082 870.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 2 | | 180 | 180,000 | | | 2,082,870.00 | | |
| Total Futures | | | | | 223 | | 120,760 | 119,895,500 | | | 1 447 333 006.75 | | |
| Total Options | | | | | 5 | | 8,100 | 8,100,000 | | | 2 628 540 000.00 | | |
| Grand Total for all Instruments | | | | | 228 | | 128,860 | 127,995,500 | | | 4,075,873,006.75 | | |