



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 11/09/2014

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------|---------------|--------------|
| 8:11:06 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9945 | | 1,099,450.00 | Member | Buy |
| 8:11:06 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9995 | | 1,099,950.00 | Member | Buy |
| 8:34:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9945 | | (1,099,450.00) | Client | Sell |
| 8:34:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9945 | | 1,099,450.00 | Member | Buy |
| 8:35:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9995 | | 1,099,950.00 | Member | Buy |
| 8:35:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9995 | | (1,099,950.00) | Client | Sell |
| 8:44:20 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 10.9367 | | (251,544.10) | Client | Sell |
| 8:44:20 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | (218,734.00) | Client | Sell |
| 8:44:20 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | (218,734.00) | Client | Sell |
| 8:44:20 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | (218,734.00) | Client | Sell |
| 8:44:20 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 10.9367 | | (196,860.60) | Client | Sell |
| 8:44:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1122 | | 222,244.00 | Client | Buy |
| 8:44:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1122 | | 222,244.00 | Client | Buy |
| 8:44:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 11.1122 | | 255,580.60 | Client | Buy |
| 8:44:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 11.1122 | | 200,019.60 | Client | Buy |
| 8:44:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1122 | | 222,244.00 | Client | Buy |
| 8:44:21 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | 333,366.00 | Client | Buy |
| 8:44:21 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | 333,366.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|-----------|
| 8:44:21 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | 333,366.00 | Client | Buy |
| 8:44:21 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.1122 | | 277,805.00 | Client | Buy |
| 8:44:21 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 11.1122 | | 266,692.80 | Client | Buy |
| 8:44:21 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | 333,366.00 | Client | Buy |
| 8:44:21 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | (328,101.00) | Client | Sell |
| 8:44:21 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 10.9367 | | (262,480.80) | Client | Sell |
| 8:44:21 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | (328,101.00) | Client | Sell |
| 8:44:21 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | (328,101.00) | Client | Sell |
| 8:44:21 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9367 | | (273,417.50) | Client | Sell |
| 8:44:21 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | (328,101.00) | Client | Sell |
| 8:44:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | (328,101.00) | Client | Sell |
| 8:44:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9367 | | (437,468.00) | Client | Sell |
| 8:44:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | (328,101.00) | Client | Sell |
| 8:44:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9367 | | (437,468.00) | Client | Sell |
| 8:44:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 10.9367 | | (360,911.10) | Client | Sell |
| 8:44:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | 333,366.00 | Client | Buy |
| 8:44:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | 333,366.00 | Client | Buy |
| 8:44:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.1122 | | 444,488.00 | Client | Buy |
| 8:44:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.1122 | | 444,488.00 | Client | Buy |
| 8:44:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 11.1122 | | 366,702.60 | Client | Buy |
| 8:44:23 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 11.1122 | | 577,834.40 | Client | Buy |
| 8:44:23 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1122 | | 555,610.00 | Client | Buy |
| 8:44:23 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1122 | | 555,610.00 | Client | Buy |
| 8:44:23 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1122 | | 555,610.00 | Client | Buy |
| 8:44:23 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1122 | | 555,610.00 | Client | Buy |
| 8:44:23 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | (546,835.00) | Client | Sell |
| 8:44:23 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | (546,835.00) | Client | Sell |
| 8:44:23 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | (546,835.00) | Client | Sell |
| 8:44:23 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 10.9367 | | (568,708.40) | Client | Sell |
| 8:44:23 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | (546,835.00) | Client | Sell |
| 8:44:24 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.9367 | | (656,202.00) | Client | Sell |
| 8:44:24 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.9367 | | (656,202.00) | Client | Sell |
| 8:44:24 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.9367 | | (656,202.00) | Client | Sell |
| 8:44:24 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.9367 | | (820,252.50) | Client | Sell |
| 8:44:24 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 10.9367 | | (874,936.00) | Client | Sell |
| 8:44:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 11.1122 | | 833,415.00 | Client | Buy |
| 8:44:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1122 | | 666,732.00 | Client | Buy |
| 8:44:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1122 | | 666,732.00 | Client | Buy |
| 8:44:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 11.1122 | | 888,976.00 | Client | Buy |
| 8:44:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1122 | | 666,732.00 | Client | Buy |
| 8:44:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1122 | | 1,111,220.00 | Client | Buy |
| 8:44:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 11.1122 | | 1,000,098.00 | Client | Buy |
| 8:44:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1122 | | 1,111,220.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 8:44:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 11.1122 | | 1,555,708.00 | Client | Buy |
| 8:44:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 11.1122 | | 1,444,586.00 | Client | Buy |
| 8:44:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 11.1122 | | 1,555,708.00 | Client | Buy |
| 8:44:25 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 10.9367 | | (1,531,138.00) | Client | Sell |
| 8:44:25 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 10.9367 | | (1,531,138.00) | Client | Sell |
| 8:44:25 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 10.9367 | | (1,421,771.00) | Client | Sell |
| 8:44:25 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9367 | | (1,093,670.00) | Client | Sell |
| 8:44:25 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9367 | | (1,093,670.00) | Client | Sell |
| 8:44:25 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 10.9367 | | (984,303.00) | Client | Sell |
| 8:44:26 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9367 | | (2,187,340.00) | Client | Sell |
| 8:44:26 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.9367 | | (3,281,010.00) | Client | Sell |
| 8:44:26 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9367 | | (2,734,175.00) | Client | Sell |
| 8:44:26 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 10.9367 | | (4,921,515.00) | Client | Sell |
| 8:44:26 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9367 | | (2,187,340.00) | Client | Sell |
| 8:44:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.1122 | | 2,778,050.00 | Client | Buy |
| 8:44:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.1122 | | 2,222,440.00 | Client | Buy |
| 8:44:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.1122 | | 2,222,440.00 | Client | Buy |
| 8:44:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.1122 | | 3,333,660.00 | Client | Buy |
| 8:44:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 11.1122 | | 5,000,490.00 | Client | Buy |
| 8:44:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,650 | 1,650,000 | 11.1122 | | 18,335,130.00 | Client | Buy |
| 8:44:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.1122 | | 16,668,300.00 | Client | Buy |
| 8:44:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.1122 | | 22,224,400.00 | Client | Buy |
| 8:44:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.1122 | | 22,224,400.00 | Client | Buy |
| 8:44:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 11.1122 | | 15,557,080.00 | Client | Buy |
| 8:44:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 10.9367 | | (15,311,380.00) | Client | Sell |
| 8:44:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,650 | 1,650,000 | 10.9367 | | (18,045,555.00) | Client | Sell |
| 8:44:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.9367 | | (21,873,400.00) | Client | Sell |
| 8:44:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.9367 | | (16,405,050.00) | Client | Sell |
| 8:44:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.9367 | | (21,873,400.00) | Client | Sell |
| 8:44:28 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.9367 | | 76,556.90 | Client | Buy |
| 8:44:28 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.9367 | | 76,556.90 | Client | Buy |
| 8:44:28 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9367 | | 10,936.70 | Client | Buy |
| 8:44:28 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.9367 | | 98,430.30 | Client | Buy |
| 8:44:28 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | 21,873.40 | Client | Buy |
| 8:44:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1102 | | (22,220.40) | Client | Sell |
| 8:44:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.1102 | | (77,771.40) | Client | Sell |
| 8:44:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.1102 | | (99,991.80) | Client | Sell |
| 8:44:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1102 | | (11,110.20) | Client | Sell |
| 8:44:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.1102 | | (77,771.40) | Client | Sell |
| 8:44:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.1102 | | (166,653.00) | Client | Sell |
| 8:44:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1102 | | (111,102.00) | Client | Sell |
| 8:44:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1102 | | (111,102.00) | Client | Sell |
| 8:44:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1102 | | (111,102.00) | Client | Sell |

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|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 8:44:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1102 | | (111,102.00) | Client | Sell |
| 8:44:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1102 | | (222,204.00) | Client | Sell |
| 8:44:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | 109,367.00 | Client | Buy |
| 8:44:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | 109,367.00 | Client | Buy |
| 8:44:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | 109,367.00 | Client | Buy |
| 8:44:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.9367 | | 164,050.50 | Client | Buy |
| 8:44:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | 109,367.00 | Client | Buy |
| 8:44:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | 218,734.00 | Client | Buy |
| 8:44:30 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 10.9367 | | 306,227.60 | Client | Buy |
| 8:44:30 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | 218,734.00 | Client | Buy |
| 8:44:30 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | 328,101.00 | Client | Buy |
| 8:44:30 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | 218,734.00 | Client | Buy |
| 8:44:30 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 10.9367 | | 262,480.80 | Client | Buy |
| 8:44:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 11.1102 | | (266,644.80) | Client | Sell |
| 8:44:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1102 | | (333,306.00) | Client | Sell |
| 8:44:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1102 | | (222,204.00) | Client | Sell |
| 8:44:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 11.1102 | | (311,085.60) | Client | Sell |
| 8:44:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1102 | | (222,204.00) | Client | Sell |
| 8:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.1102 | | (444,408.00) | Client | Sell |
| 8:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 11.1102 | | (388,857.00) | Client | Sell |
| 8:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.1102 | | (444,408.00) | Client | Sell |
| 8:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1102 | | (555,510.00) | Client | Sell |
| 8:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1102 | | (555,510.00) | Client | Sell |
| 8:44:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 10.9367 | | 382,784.50 | Client | Buy |
| 8:44:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9367 | | 437,468.00 | Client | Buy |
| 8:44:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9367 | | 437,468.00 | Client | Buy |
| 8:44:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | 546,835.00 | Client | Buy |
| 8:44:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | 546,835.00 | Client | Buy |
| 8:44:32 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.9367 | | 656,202.00 | Client | Buy |
| 8:44:32 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 10.9367 | | 1,312,404.00 | Client | Buy |
| 8:44:32 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 10.9367 | | 2,460,757.50 | Client | Buy |
| 8:44:32 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 10.9367 | | 1,421,771.00 | Client | Buy |
| 8:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 11.1102 | | (1,333,224.00) | Client | Sell |
| 8:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1102 | | (666,612.00) | Client | Sell |
| 8:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 11.1102 | | (2,499,795.00) | Client | Sell |
| 8:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 11.1102 | | (1,444,326.00) | Client | Sell |
| 8:44:36 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9367 | | (10,936.70) | Client | Sell |
| 8:44:36 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9367 | | (10,936.70) | Client | Sell |
| 8:44:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1122 | | 11,112.20 | Client | Buy |
| 8:44:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1122 | | 11,112.20 | Client | Buy |
| 8:44:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | 22,224.40 | Client | Buy |
| 8:44:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1122 | | 11,112.20 | Client | Buy |
| 8:44:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | 22,224.40 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|----------|
| 8:44:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | 22,224.40 | Client | Buy |
| 8:44:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | 22,224.40 | Client | Buy |
| 8:44:37 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | (21,873.40) | Client | Sell |
| 8:44:37 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | (21,873.40) | Client | Sell |
| 8:44:37 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | (21,873.40) | Client | Sell |
| 8:44:37 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9367 | | (10,936.70) | Client | Sell |
| 8:44:37 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | (21,873.40) | Client | Sell |
| 8:44:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9367 | | (32,810.10) | Client | Sell |
| 8:44:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9367 | | (32,810.10) | Client | Sell |
| 8:44:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9367 | | (32,810.10) | Client | Sell |
| 8:44:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | (21,873.40) | Client | Sell |
| 8:44:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9367 | | (32,810.10) | Client | Sell |
| 8:44:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | (21,873.40) | Client | Sell |
| 8:44:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | 22,224.40 | Client | Buy |
| 8:44:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | 33,336.60 | Client | Buy |
| 8:44:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | 33,336.60 | Client | Buy |
| 8:44:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | 33,336.60 | Client | Buy |
| 8:44:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | 33,336.60 | Client | Buy |
| 8:44:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | 22,224.40 | Client | Buy |
| 8:44:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | 33,336.60 | Client | Buy |
| 8:44:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1122 | | 55,561.00 | Client | Buy |
| 8:44:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1122 | | 44,448.80 | Client | Buy |
| 8:44:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | 33,336.60 | Client | Buy |
| 8:44:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1122 | | 44,448.80 | Client | Buy |
| 8:44:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1122 | | 44,448.80 | Client | Buy |
| 8:44:39 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.9367 | | (43,746.80) | Client | Sell |
| 8:44:39 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9367 | | (32,810.10) | Client | Sell |
| 8:44:39 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9367 | | (54,683.50) | Client | Sell |
| 8:44:39 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.9367 | | (43,746.80) | Client | Sell |
| 8:44:39 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.9367 | | (43,746.80) | Client | Sell |
| 8:44:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9367 | | (54,683.50) | Client | Sell |
| 8:44:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9367 | | (54,683.50) | Client | Sell |
| 8:44:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9367 | | (54,683.50) | Client | Sell |
| 8:44:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.9367 | | (65,620.20) | Client | Sell |
| 8:44:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.9367 | | (65,620.20) | Client | Sell |
| 8:44:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.1122 | | 66,673.20 | Client | Buy |
| 8:44:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1122 | | 55,561.00 | Client | Buy |
| 8:44:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1122 | | 55,561.00 | Client | Buy |
| 8:44:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.1122 | | 66,673.20 | Client | Buy |
| 8:44:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1122 | | 55,561.00 | Client | Buy |
| 8:44:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.1122 | | 77,785.40 | Client | Buy |
| 8:44:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 11.1122 | | 88,897.60 | Client | Buy |
| 8:44:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.1122 | | 77,785.40 | Client | Buy |
| 8:44:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 11.1122 | | 88,897.60 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|----------|
| 8:44:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.1122 | | 100,009.80 | Client | Buy |
| 8:44:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.9367 | | (76,556.90) | Client | Sell |
| 8:44:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.9367 | | (76,556.90) | Client | Sell |
| 8:44:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.9367 | | (98,430.30) | Client | Sell |
| 8:44:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.9367 | | (87,493.60) | Client | Sell |
| 8:44:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.9367 | | (87,493.60) | Client | Sell |
| 8:44:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | (109,367.00) | Client | Sell |
| 8:44:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | (109,367.00) | Client | Sell |
| 8:44:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | (109,367.00) | Client | Sell |
| 8:44:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | (109,367.00) | Client | Sell |
| 8:44:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | (109,367.00) | Client | Sell |
| 8:44:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | 111,122.00 | Client | Buy |
| 8:44:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | 111,122.00 | Client | Buy |
| 8:44:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | 111,122.00 | Client | Buy |
| 8:44:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | 111,122.00 | Client | Buy |
| 8:44:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | 111,122.00 | Client | Buy |
| 8:44:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | 111,122.00 | Client | Buy |
| 8:44:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 11.1122 | | 144,458.60 | Client | Buy |
| 8:44:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.1122 | | 166,683.00 | Client | Buy |
| 8:44:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.1122 | | 122,234.20 | Client | Buy |
| 8:44:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.1122 | | 166,683.00 | Client | Buy |
| 8:44:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 10.9367 | | (142,177.10) | Client | Sell |
| 8:44:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.9367 | | (164,050.50) | Client | Sell |
| 8:44:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 10.9367 | | (120,303.70) | Client | Sell |
| 8:44:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.9367 | | (164,050.50) | Client | Sell |
| 8:50:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1122 | | (11,112.20) | Member | Sell |
| 8:50:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1122 | | (11,112.20) | Member | Sell |
| 8:50:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1122 | | (11,112.20) | Member | Sell |
| 8:50:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9367 | | 10,936.70 | Member | Buy |
| 8:50:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9367 | | 10,936.70 | Member | Buy |
| 8:50:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9367 | | 10,936.70 | Member | Buy |
| 8:50:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | 21,873.40 | Member | Buy |
| 8:50:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | 21,873.40 | Member | Buy |
| 8:50:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | 21,873.40 | Member | Buy |
| 8:50:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9367 | | 32,810.10 | Member | Buy |
| 8:50:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9367 | | 32,810.10 | Member | Buy |
| 8:50:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | 21,873.40 | Member | Buy |
| 8:50:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | 21,873.40 | Member | Buy |
| 8:50:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | 21,873.40 | Member | Buy |
| 8:50:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9367 | | 32,810.10 | Member | Buy |
| 8:50:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | (22,224.40) | Member | Sell |
| 8:50:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | (22,224.40) | Member | Sell |
| 8:50:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | (22,224.40) | Member | Sell |
| 8:50:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | (33,336.60) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|----------|
| 8:50:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | (22,224.40) | Member | Sell |
| 8:50:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | (22,224.40) | Member | Sell |
| 8:50:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1122 | | (22,224.40) | Member | Sell |
| 8:50:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | (33,336.60) | Member | Sell |
| 8:50:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | (33,336.60) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1122 | | (55,561.00) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1122 | | (55,561.00) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1122 | | (55,561.00) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.1122 | | (66,673.20) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | (33,336.60) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1122 | | (33,336.60) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1122 | | (44,448.80) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1122 | | (55,561.00) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1122 | | (44,448.80) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.1122 | | (66,673.20) | Member | Sell |
| 8:50:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1122 | | (44,448.80) | Member | Sell |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9367 | | 54,683.50 | Member | Buy |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.9367 | | 43,746.80 | Member | Buy |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9367 | | 54,683.50 | Member | Buy |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9367 | | 32,810.10 | Member | Buy |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9367 | | 54,683.50 | Member | Buy |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.9367 | | 65,620.20 | Member | Buy |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9367 | | 54,683.50 | Member | Buy |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.9367 | | 65,620.20 | Member | Buy |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.9367 | | 43,746.80 | Member | Buy |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.9367 | | 43,746.80 | Member | Buy |
| 8:50:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9367 | | 32,810.10 | Member | Buy |
| 8:50:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | 109,367.00 | Member | Buy |
| 8:50:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | 109,367.00 | Member | Buy |
| 8:50:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | 109,367.00 | Member | Buy |
| 8:50:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | 109,367.00 | Member | Buy |
| 8:50:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.9367 | | 76,556.90 | Member | Buy |
| 8:50:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.9367 | | 87,493.60 | Member | Buy |
| 8:50:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.9367 | | 87,493.60 | Member | Buy |
| 8:50:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.9367 | | 76,556.90 | Member | Buy |
| 8:50:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | 109,367.00 | Member | Buy |
| 8:50:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.9367 | | 98,430.30 | Member | Buy |
| 8:50:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 11.1122 | | (88,897.60) | Member | Sell |
| 8:50:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | (111,122.00) | Member | Sell |
| 8:50:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | (111,122.00) | Member | Sell |
| 8:50:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.1122 | | (77,785.40) | Member | Sell |
| 8:50:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 11.1122 | | (88,897.60) | Member | Sell |
| 8:50:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.1122 | | (100,009.80) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|-----------|
| 8:50:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | (111,122.00) | Member | Sell |
| 8:50:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.1122 | | (77,785.40) | Member | Sell |
| 8:50:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | (111,122.00) | Member | Sell |
| 8:50:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1122 | | (111,122.00) | Member | Sell |
| 8:50:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.1122 | | (122,234.20) | Member | Sell |
| 8:50:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 11.1122 | | (144,458.60) | Member | Sell |
| 8:50:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.1122 | | (166,683.00) | Member | Sell |
| 8:50:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1122 | | (222,244.00) | Member | Sell |
| 8:50:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1122 | | (222,244.00) | Member | Sell |
| 8:50:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 11.1122 | | (200,019.60) | Member | Sell |
| 8:50:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1122 | | (222,244.00) | Member | Sell |
| 8:50:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 11.1122 | | (255,580.60) | Member | Sell |
| 8:50:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 11.1122 | | (266,692.80) | Member | Sell |
| 8:50:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.1122 | | (166,683.00) | Member | Sell |
| 8:50:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | 218,734.00 | Member | Buy |
| 8:50:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 10.9367 | | 120,303.70 | Member | Buy |
| 8:50:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.9367 | | 164,050.50 | Member | Buy |
| 8:50:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | 218,734.00 | Member | Buy |
| 8:50:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 10.9367 | | 262,480.80 | Member | Buy |
| 8:50:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 10.9367 | | 142,177.10 | Member | Buy |
| 8:50:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | 218,734.00 | Member | Buy |
| 8:50:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.9367 | | 164,050.50 | Member | Buy |
| 8:50:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 10.9367 | | 196,860.60 | Member | Buy |
| 8:50:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 10.9367 | | 251,544.10 | Member | Buy |
| 8:50:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9367 | | 273,417.50 | Member | Buy |
| 8:50:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | 328,101.00 | Member | Buy |
| 8:50:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | 328,101.00 | Member | Buy |
| 8:50:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 10.9367 | | 360,911.10 | Member | Buy |
| 8:50:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | 328,101.00 | Member | Buy |
| 8:50:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | 328,101.00 | Member | Buy |
| 8:50:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | 328,101.00 | Member | Buy |
| 8:50:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | 328,101.00 | Member | Buy |
| 8:50:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9367 | | 437,468.00 | Member | Buy |
| 8:50:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | (333,366.00) | Member | Sell |
| 8:50:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | (333,366.00) | Member | Sell |
| 8:50:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 11.1122 | | (366,702.60) | Member | Sell |
| 8:50:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | (333,366.00) | Member | Sell |
| 8:50:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | (333,366.00) | Member | Sell |
| 8:50:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.1122 | | (277,805.00) | Member | Sell |
| 8:50:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | (333,366.00) | Member | Sell |
| 8:50:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1122 | | (333,366.00) | Member | Sell |
| 8:50:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.1122 | | (444,488.00) | Member | Sell |
| 8:50:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.1122 | | (444,488.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 8:50:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1122 | | (555,610.00) | Member | Sell |
| 8:50:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1122 | | (555,610.00) | Member | Sell |
| 8:50:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1122 | | (555,610.00) | Member | Sell |
| 8:50:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 11.1122 | | (577,834.40) | Member | Sell |
| 8:50:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1122 | | (666,732.00) | Member | Sell |
| 8:50:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1122 | | (555,610.00) | Member | Sell |
| 8:50:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1122 | | (666,732.00) | Member | Sell |
| 8:50:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1122 | | (666,732.00) | Member | Sell |
| 8:50:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 11.1122 | | (833,415.00) | Member | Sell |
| 8:50:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | 546,835.00 | Member | Buy |
| 8:50:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.9367 | | 656,202.00 | Member | Buy |
| 8:50:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.9367 | | 656,202.00 | Member | Buy |
| 8:50:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.9367 | | 820,252.50 | Member | Buy |
| 8:50:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | 546,835.00 | Member | Buy |
| 8:50:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9367 | | 437,468.00 | Member | Buy |
| 8:50:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | 546,835.00 | Member | Buy |
| 8:50:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | 546,835.00 | Member | Buy |
| 8:50:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 10.9367 | | 568,708.40 | Member | Buy |
| 8:50:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.9367 | | 656,202.00 | Member | Buy |
| 8:50:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 10.9367 | | 1,531,138.00 | Member | Buy |
| 8:50:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 10.9367 | | 1,531,138.00 | Member | Buy |
| 8:50:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9367 | | 2,187,340.00 | Member | Buy |
| 8:50:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9367 | | 1,093,670.00 | Member | Buy |
| 8:50:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9367 | | 2,187,340.00 | Member | Buy |
| 8:50:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 10.9367 | | 874,936.00 | Member | Buy |
| 8:50:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9367 | | 1,093,670.00 | Member | Buy |
| 8:50:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 10.9367 | | 984,303.00 | Member | Buy |
| 8:50:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 10.9367 | | 1,421,771.00 | Member | Buy |
| 8:50:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9367 | | 2,734,175.00 | Member | Buy |
| 8:50:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 11.1122 | | (888,976.00) | Member | Sell |
| 8:50:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 11.1122 | | (1,555,708.00) | Member | Sell |
| 8:50:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 11.1122 | | (1,444,586.00) | Member | Sell |
| 8:50:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 11.1122 | | (1,000,098.00) | Member | Sell |
| 8:50:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1122 | | (1,111,220.00) | Member | Sell |
| 8:50:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 11.1122 | | (1,555,708.00) | Member | Sell |
| 8:50:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.1122 | | (2,778,050.00) | Member | Sell |
| 8:50:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1122 | | (1,111,220.00) | Member | Sell |
| 8:50:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.1122 | | (2,222,440.00) | Member | Sell |
| 8:50:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.1122 | | (2,222,440.00) | Member | Sell |
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.1122 | | (22,224,400.00) | Member | Sell |
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.1122 | | (3,333,660.00) | Member | Sell |
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 11.1122 | | (15,557,080.00) | Member | Sell |
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.1122 | | (22,224,400.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 11.1122 | | (5,000,490.00) | Member | Sell |
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1102 | | 11,110.20 | Member | Buy |
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,650 | 1,650,000 | 11.1122 | | (18,335,130.00) | Member | Sell |
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1102 | | 22,220.40 | Member | Buy |
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.1102 | | 77,771.40 | Member | Buy |
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.1122 | | (16,668,300.00) | Member | Sell |
| 8:50:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.1102 | | 77,771.40 | Member | Buy |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 10.9367 | | 15,311,380.00 | Member | Buy |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 10.9367 | | 4,921,515.00 | Member | Buy |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9367 | | (21,873.40) | Member | Sell |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.9367 | | (76,556.90) | Member | Sell |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.9367 | | 21,873,400.00 | Member | Buy |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.9367 | | 16,405,050.00 | Member | Buy |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.9367 | | 3,281,010.00 | Member | Buy |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,650 | 1,650,000 | 10.9367 | | 18,045,555.00 | Member | Buy |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.9367 | | (76,556.90) | Member | Sell |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.9367 | | 21,873,400.00 | Member | Buy |
| 8:50:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9367 | | (10,936.70) | Member | Sell |
| 8:50:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | (218,734.00) | Member | Sell |
| 8:50:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | (109,367.00) | Member | Sell |
| 8:50:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | (109,367.00) | Member | Sell |
| 8:50:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | (109,367.00) | Member | Sell |
| 8:50:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.9367 | | (98,430.30) | Member | Sell |
| 8:50:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | (218,734.00) | Member | Sell |
| 8:50:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.9367 | | (164,050.50) | Member | Sell |
| 8:50:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.9367 | | (218,734.00) | Member | Sell |
| 8:50:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 10.9367 | | (262,480.80) | Member | Sell |
| 8:50:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9367 | | (109,367.00) | Member | Sell |
| 8:50:49 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1102 | | 222,204.00 | Member | Buy |
| 8:50:49 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 11.1102 | | 266,644.80 | Member | Buy |
| 8:50:49 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1102 | | 111,102.00 | Member | Buy |
| 8:50:49 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1102 | | 111,102.00 | Member | Buy |
| 8:50:49 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1102 | | 222,204.00 | Member | Buy |
| 8:50:49 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.1102 | | 99,991.80 | Member | Buy |
| 8:50:49 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.1102 | | 166,653.00 | Member | Buy |
| 8:50:49 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1102 | | 111,102.00 | Member | Buy |
| 8:50:49 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1102 | | 111,102.00 | Member | Buy |
| 8:50:49 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1102 | | 222,204.00 | Member | Buy |
| 8:50:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1102 | | 555,510.00 | Member | Buy |
| 8:50:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.1102 | | 444,408.00 | Member | Buy |
| 8:50:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1102 | | 555,510.00 | Member | Buy |
| 8:50:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 11.1102 | | 1,333,224.00 | Member | Buy |
| 8:50:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 11.1102 | | 388,857.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 8:50:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1102 | | 333,306.00 | Member | Buy |
| 8:50:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.1102 | | 444,408.00 | Member | Buy |
| 8:50:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 11.1102 | | 311,085.60 | Member | Buy |
| 8:50:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1102 | | 666,612.00 | Member | Buy |
| 8:50:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 11.1102 | | 1,444,326.00 | Member | Buy |
| 8:50:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 10.9367 | | (1,421,771.00) | Member | Sell |
| 8:50:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9367 | | (437,468.00) | Member | Sell |
| 8:50:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | (546,835.00) | Member | Sell |
| 8:50:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 10.9367 | | (656,202.00) | Member | Sell |
| 8:50:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 10.9367 | | (1,312,404.00) | Member | Sell |
| 8:50:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 10.9367 | | (306,227.60) | Member | Sell |
| 8:50:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 10.9367 | | (382,784.50) | Member | Sell |
| 8:50:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9367 | | (437,468.00) | Member | Sell |
| 8:50:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9367 | | (546,835.00) | Member | Sell |
| 8:50:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9367 | | (328,101.00) | Member | Sell |
| 8:50:51 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 10.9367 | | (2,460,757.50) | Member | Sell |
| 8:50:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 11.1102 | | 2,499,795.00 | Member | Buy |
| 9:08:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.1047 | | (66,628.20) | Member | Sell |
| 9:08:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.1047 | | 66,628.20 | Client | Buy |
| 9:15:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0965 | | 22,193.00 | Member | Buy |
| 9:15:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0965 | | (22,193.00) | Client | Sell |
| 9:19:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9300 | | (21,860.00) | Member | Sell |
| 9:22:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0950 | | 22,190.00 | Member | Buy |
| 9:22:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0950 | | (22,190.00) | Client | Sell |
| 9:27:25 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9240 | | (21,848.00) | Member | Sell |
| 9:27:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0900 | | 22,180.00 | Client | Buy |
| 9:27:25 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9240 | | 21,848.00 | Member | Buy |
| 9:27:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0900 | | (22,180.00) | Member | Sell |
| 9:28:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.0936 | | (122,029.60) | Member | Sell |
| 9:29:54 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.0936 | | (122,029.60) | Member | Sell |
| 9:29:54 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.0936 | | 122,029.60 | Client | Buy |
| 9:34:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0981 | | 55,490.50 | Client | Buy |
| 9:34:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0981 | | (55,490.50) | Member | Sell |
| 9:35:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0950 | | 110,950.00 | Client | Buy |
| 9:35:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0950 | | (110,950.00) | Member | Sell |
| 9:39:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9271 | | 10,927,100.00 | Member | Buy |
| 9:40:08 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9267 | | 5,463,350.00 | Member | Buy |
| 9:40:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9322 | | 5,466,100.00 | Member | Buy |
| 9:41:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 496 | 496,000 | 11.1000 | | 5,505,600.00 | Member | Buy |
| 9:41:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 496 | 496,000 | 11.1000 | | (5,505,600.00) | Member | Sell |
| 9:41:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.9305 | | 21,861,000.00 | Member | Buy |
| 9:45:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 10.9193 | | (43,677,200.00) | Client | Sell |
| 9:45:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.8293 | | 4,331,720.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:45:53 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,600 | 3,600,000 | 10.9293 | | 39,345,480.00 | Member | Buy |
| 9:46:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1000 | | (44,400.00) | Member | Sell |
| 9:46:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 496 | 496,000 | 11.1005 | | (5,505,848.00) | Member | Sell |
| 9:46:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1000 | | 44,400.00 | Member | Buy |
| 9:46:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 496 | 496,000 | 11.1005 | | 5,505,848.00 | Member | Buy |
| 9:46:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1005 | | (44,402.00) | Member | Sell |
| 9:46:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1005 | | 44,402.00 | Member | Buy |
| 9:46:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 10.9413 | | 962,834.40 | Member | Buy |
| 9:46:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 10.9413 | | (962,834.40) | Client | Sell |
| 9:54:14 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9227 | | (5,461,350.00) | Member | Sell |
| 9:54:14 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9227 | | 5,461,350.00 | Member | Buy |
| 9:58:00 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9215 | | (109,215.00) | Member | Sell |
| 9:58:00 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9215 | | 109,215.00 | Member | Buy |
| 9:58:00 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2700 | | (112,700.00) | Member | Sell |
| 9:58:00 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2700 | | 112,700.00 | Client | Buy |
| 9:59:28 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9157 | | 2,728,925.00 | Member | Buy |
| 9:59:54 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9157 | | 2,728,925.00 | Member | Buy |
| 9:59:54 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9157 | | (2,728,925.00) | Member | Sell |
| 9:59:57 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0795 | | 5,539,750.00 | Member | Buy |
| 9:59:57 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0795 | | (5,539,750.00) | Member | Sell |
| 9:59:58 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.9150 | | (21,830.00) | Member | Sell |
| 9:59:58 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.4441 | | (2,288,820.00) | Member | Sell |
| 9:59:58 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.4441 | | 2,288,820.00 | Member | Buy |
| 9:59:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2610 | | 5,630,500.00 | Member | Buy |
| 9:59:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2610 | | (5,630,500.00) | Member | Sell |
| 9:59:58 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.9225 | | 43,690.00 | Client | Buy |
| 9:59:59 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.4441 | | 3,433,230.00 | Member | Buy |
| 9:59:59 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.4441 | | (3,433,230.00) | Member | Sell |
| 10:00:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.6300 | | (2,326,000.00) | Member | Sell |
| 10:00:35 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.6300 | | 2,326,000.00 | Member | Buy |
| 10:01:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 11.0780 | | 2,226,678.00 | Client | Buy |
| 10:01:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 11.0780 | | (2,226,678.00) | Member | Sell |
| 10:02:01 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0750 | | 55,375.00 | Client | Buy |
| 10:02:01 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0750 | | (55,375.00) | Client | Sell |
| 10:02:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.0749 | | (2,214,980.00) | Member | Sell |
| 10:02:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.0749 | | 2,214,980.00 | Client | Buy |
| 10:03:02 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9074 | | 10,907,400.00 | Member | Buy |
| 10:03:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0750 | | 5,537,500.00 | Member | Buy |
| 10:03:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0750 | | (5,537,500.00) | Client | Sell |
| 10:03:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 11.0750 | | 996,750.00 | Member | Buy |
| 10:03:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 237 | 237,000 | 11.0750 | | 2,624,775.00 | Member | Buy |
| 10:03:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 237 | 237,000 | 11.0750 | | (2,624,775.00) | Client | Sell |
| 10:03:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 11.0750 | | (996,750.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 10:06:34 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.9074 | | 54,537,000.00 | Member | Buy |
| 10:08:14 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9074 | | 10,907,400.00 | Member | Buy |
| 10:08:14 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9074 | | (10,907,400.00) | Client | Sell |
| 10:09:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0877 | | 22,175.40 | Client | Buy |
| 10:09:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0877 | | (22,175.40) | Member | Sell |
| 10:27:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 11.0997 | | 366,290.10 | Member | Buy |
| 10:27:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 11.0997 | | (366,290.10) | Client | Sell |
| 10:28:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30,000 | 30,000,000 | 10.9234 | | (327,702,000.00) | Member | Sell |
| 10:28:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30,000 | 30,000,000 | 11.0850 | | 332,550,000.00 | Member | Buy |
| 10:28:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30,000 | 30,000,000 | 11.0850 | | (332,550,000.00) | Member | Sell |
| 10:28:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30,000 | 30,000,000 | 10.9234 | | 327,702,000.00 | Member | Buy |
| 10:28:37 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,751 | 16,751,000 | 10.9385 | | (183,230,813.50) | Member | Sell |
| 10:28:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,751 | 16,751,000 | 11.1005 | | 185,944,475.50 | Member | Buy |
| 10:28:37 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,751 | 16,751,000 | 11.1005 | | (185,944,475.50) | Member | Sell |
| 10:28:37 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,751 | 16,751,000 | 10.9385 | | 183,230,813.50 | Member | Buy |
| 10:31:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 10.9385 | | (2,461,162.50) | Member | Sell |
| 10:31:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 10.9385 | | 2,461,162.50 | Member | Buy |
| 10:33:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1047 | | 33,314.10 | Member | Buy |
| 10:33:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1047 | | (33,314.10) | Client | Sell |
| 10:35:19 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9449 | | (5,472,450.00) | Member | Sell |
| 10:35:19 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9449 | | 5,472,450.00 | Member | Buy |
| 10:35:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9444 | | (5,472,200.00) | Member | Sell |
| 10:35:27 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2931 | | (5,646,550.00) | Member | Sell |
| 10:35:27 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.2931 | | 5,646,550.00 | Member | Buy |
| 10:35:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9444 | | 5,472,200.00 | Member | Buy |
| 10:36:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0750 | | 5,537,500.00 | Member | Buy |
| 10:36:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.0750 | | 27,687,500.00 | Member | Buy |
| 10:36:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 10.9122 | | 27,280,500.00 | Member | Buy |
| 10:36:46 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9122 | | 5,456,100.00 | Member | Buy |
| 10:42:18 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 10.9122 | | 27,280,500.00 | Member | Buy |
| 10:42:18 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 10.9122 | | (27,280,500.00) | Client | Sell |
| 10:42:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.0750 | | 27,687,500.00 | Member | Buy |
| 10:42:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.0750 | | (27,687,500.00) | Client | Sell |
| 10:45:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,455 | 10,455,000 | 11.0820 | | (115,862,310.00) | Member | Sell |
| 10:45:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 345,731 | 345,731,000 | 11.0820 | | 3,831,390,942.00 | Member | Buy |
| 10:45:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 345,731 | 345,731,000 | 10.9183 | | (3,774,794,777.30) | Member | Sell |
| 10:45:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,455 | 10,455,000 | 10.9183 | | 114,150,826.50 | Member | Buy |
| 10:49:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1117 | | 666,702.00 | Member | Buy |
| 10:49:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1117 | | (666,702.00) | Client | Sell |
| 10:53:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,300 | 4,300,000 | 11.1185 | | (47,809,550.00) | Member | Sell |
| 10:57:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,459 | 9,459,000 | 10.9183 | | (103,276,199.70) | Client | Sell |
| 10:57:45 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 996 | 996,000 | 10.9183 | | (10,874,626.80) | Client | Sell |
| 10:58:12 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,459 | 9,459,000 | 11.0820 | | (104,824,638.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 10:58:12 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,459 | 9,459,000 | 11.0820 | | 104,824,638.00 | Client | Buy |
| 10:58:12 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 996 | 996,000 | 11.0820 | | (11,037,672.00) | Member | Sell |
| 10:58:12 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 996 | 996,000 | 11.0820 | | 11,037,672.00 | Client | Buy |
| 10:58:59 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 10.75 | 1 | 1,000 | 10,000 | 10,000,000 | 147.9600 | | (1,479,600,000.00) | Member | Sell |
| 10:58:59 | \$ / R 12/06/2015 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 10,000 | 10,000,000 | 180.3000 | | 1,803,000,000.00 | Member | Buy |
| 10:59:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,329 | 7,329,000 | 10.9183 | | 80,020,220.70 | Client | Buy |
| 10:59:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39,115 | 39,115,000 | 10.9183 | | 427,069,304.50 | Client | Buy |
| 10:59:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,258 | 5,258,000 | 10.9183 | | 57,408,421.40 | Client | Buy |
| 10:59:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,180 | 7,180,000 | 10.9183 | | 78,393,394.00 | Client | Buy |
| 10:59:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,116 | 6,116,000 | 10.9183 | | 66,776,322.80 | Client | Buy |
| 10:59:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90,092 | 90,092,000 | 10.9183 | | 983,651,483.60 | Client | Buy |
| 10:59:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118,041 | 118,041,000 | 10.9183 | | 1,288,807,050.30 | Client | Buy |
| 10:59:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27,189 | 27,189,000 | 10.9183 | | 296,857,658.70 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,323 | 1,323,000 | 10.9183 | | 14,444,910.90 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,732 | 1,732,000 | 10.9183 | | 18,910,495.60 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 912 | 912,000 | 10.9183 | | 9,957,489.60 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 542 | 542,000 | 10.9183 | | 5,917,718.60 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,487 | 1,487,000 | 10.9183 | | 16,235,512.10 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,109 | 1,109,000 | 10.9183 | | 12,108,394.70 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,342 | 2,342,000 | 10.9183 | | 25,570,658.60 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 644 | 644,000 | 10.9183 | | 7,031,385.20 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 981 | 981,000 | 10.9183 | | 10,710,852.30 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,388 | 3,388,000 | 10.9183 | | 36,991,200.40 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 614 | 614,000 | 10.9183 | | 6,703,836.20 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 386 | 386,000 | 10.9183 | | 4,214,463.80 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 154 | 154,000 | 10.9183 | | 1,681,418.20 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,736 | 1,736,000 | 10.9183 | | 18,954,168.80 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,868 | 2,868,000 | 10.9183 | | 31,313,684.40 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,965 | 1,965,000 | 10.9183 | | 21,454,459.50 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,814 | 1,814,000 | 10.9183 | | 19,805,796.20 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 10.9183 | | 3,493,856.00 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,151 | 4,151,000 | 10.9183 | | 45,321,863.30 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 339 | 339,000 | 10.9183 | | 3,701,303.70 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,718 | 1,718,000 | 10.9183 | | 18,757,639.40 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,201 | 2,201,000 | 10.9183 | | 24,031,178.30 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,372 | 1,372,000 | 10.9183 | | 14,979,907.60 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,132 | 1,132,000 | 10.9183 | | 12,359,515.60 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 703 | 703,000 | 10.9183 | | 7,675,564.90 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,087 | 4,087,000 | 10.9183 | | 44,623,092.10 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,343 | 2,343,000 | 10.9183 | | 25,581,576.90 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,605 | 1,605,000 | 10.9183 | | 17,523,871.50 | Client | Buy |
| 10:59:49 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,443 | 1,443,000 | 10.9183 | | 15,755,106.90 | Client | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90,092 | 90,092,000 | 11.0820 | | 998,399,544.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,329 | 7,329,000 | 11.0820 | | 81,219,978.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,388 | 3,388,000 | 11.0820 | | 37,545,816.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,132 | 1,132,000 | 11.0820 | | 12,544,824.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,343 | 2,343,000 | 11.0820 | | 25,965,126.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,342 | 2,342,000 | 11.0820 | | (25,954,044.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,201 | 2,201,000 | 11.0820 | | (24,391,482.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,116 | 6,116,000 | 11.0820 | | 67,777,512.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27,189 | 27,189,000 | 11.0820 | | 301,308,498.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,372 | 1,372,000 | 11.0820 | | 15,204,504.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,718 | 1,718,000 | 11.0820 | | 19,038,876.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,965 | 1,965,000 | 11.0820 | | 21,776,130.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,087 | 4,087,000 | 11.0820 | | 45,292,134.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,323 | 1,323,000 | 11.0820 | | 14,661,486.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,487 | 1,487,000 | 11.0820 | | 16,478,934.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,814 | 1,814,000 | 11.0820 | | 20,102,748.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,258 | 5,258,000 | 11.0820 | | (58,269,156.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39,115 | 39,115,000 | 11.0820 | | 433,472,430.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,109 | 1,109,000 | 11.0820 | | 12,289,938.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,443 | 1,443,000 | 11.0820 | | 15,991,326.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 703 | 703,000 | 11.0820 | | 7,790,646.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,868 | 2,868,000 | 11.0820 | | 31,783,176.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,180 | 7,180,000 | 11.0820 | | (79,568,760.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118,041 | 118,041,000 | 11.0820 | | (1,308,130,362.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90,092 | 90,092,000 | 11.0820 | | (998,399,544.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,372 | 1,372,000 | 11.0820 | | (15,204,504.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 981 | 981,000 | 11.0820 | | 10,871,442.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,443 | 1,443,000 | 11.0820 | | (15,991,326.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,814 | 1,814,000 | 11.0820 | | (20,102,748.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,605 | 1,605,000 | 11.0820 | | (17,786,610.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,736 | 1,736,000 | 11.0820 | | 19,238,352.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,201 | 2,201,000 | 11.0820 | | 24,391,482.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 912 | 912,000 | 11.0820 | | 10,106,784.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,732 | 1,732,000 | 11.0820 | | 19,194,024.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,258 | 5,258,000 | 11.0820 | | 58,269,156.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,180 | 7,180,000 | 11.0820 | | 79,568,760.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,605 | 1,605,000 | 11.0820 | | 17,786,610.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,342 | 2,342,000 | 11.0820 | | 25,954,044.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118,041 | 118,041,000 | 11.0820 | | 1,308,130,362.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,151 | 4,151,000 | 11.0820 | | 46,001,382.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 614 | 614,000 | 11.0820 | | 6,804,348.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 154 | 154,000 | 11.0820 | | 1,706,628.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,343 | 2,343,000 | 11.0820 | | (25,965,126.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 11.0820 | | 3,546,240.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 339 | 339,000 | 11.0820 | | 3,756,798.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 981 | 981,000 | 11.0820 | | (10,871,442.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,087 | 4,087,000 | 11.0820 | | (45,292,134.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 703 | 703,000 | 11.0820 | | (7,790,646.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 644 | 644,000 | 11.0820 | | 7,136,808.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,732 | 1,732,000 | 11.0820 | | (19,194,024.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,116 | 6,116,000 | 11.0820 | | (67,777,512.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 339 | 339,000 | 11.0820 | | (3,756,798.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,132 | 1,132,000 | 11.0820 | | (12,544,824.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 614 | 614,000 | 11.0820 | | (6,804,348.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 386 | 386,000 | 11.0820 | | (4,277,652.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,388 | 3,388,000 | 11.0820 | | (37,545,816.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 542 | 542,000 | 11.0820 | | 6,006,444.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 386 | 386,000 | 11.0820 | | 4,277,652.00 | Member | Buy |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,329 | 7,329,000 | 11.0820 | | (81,219,978.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27,189 | 27,189,000 | 11.0820 | | (301,308,498.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,868 | 2,868,000 | 11.0820 | | (31,783,176.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,323 | 1,323,000 | 11.0820 | | (14,661,486.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,718 | 1,718,000 | 11.0820 | | (19,038,876.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 644 | 644,000 | 11.0820 | | (7,136,808.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39,115 | 39,115,000 | 11.0820 | | (433,472,430.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,109 | 1,109,000 | 11.0820 | | (12,289,938.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,736 | 1,736,000 | 11.0820 | | (19,238,352.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,487 | 1,487,000 | 11.0820 | | (16,478,934.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 912 | 912,000 | 11.0820 | | (10,106,784.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 154 | 154,000 | 11.0820 | | (1,706,628.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 11.0820 | | (3,546,240.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 542 | 542,000 | 11.0820 | | (6,006,444.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,151 | 4,151,000 | 11.0820 | | (46,001,382.00) | Client | Sell |
| 10:59:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,965 | 1,965,000 | 11.0820 | | (21,776,130.00) | Client | Sell |
| 11:09:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,689 | 2,689,000 | 10.9532 | | 29,453,154.80 | Member | Buy |
| 11:09:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,689 | 2,689,000 | 11.1184 | | (29,897,377.60) | Member | Sell |
| 11:13:36 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 689 | 689,000 | 10.9532 | | (7,546,754.80) | Client | Sell |
| 11:13:36 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.9532 | | (21,906,400.00) | Client | Sell |
| 11:14:11 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 689 | 689,000 | 11.1184 | | 7,660,577.60 | Client | Buy |
| 11:14:11 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 689 | 689,000 | 11.1184 | | (7,660,577.60) | Member | Sell |
| 11:14:11 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.1184 | | (22,236,800.00) | Member | Sell |
| 11:14:11 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.1184 | | 22,236,800.00 | Client | Buy |
| 11:15:34 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.1495 | | 16,724,250.00 | Member | Buy |
| 11:15:34 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.1495 | | (16,724,250.00) | Client | Sell |
| 11:46:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1100 | | 11,110.00 | Client | Buy |
| 11:46:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.1100 | | (11,110.00) | Member | Sell |
| 11:49:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 11.1100 | | (2,233,110.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:49:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 11.1100 | | 2,233,110.00 | Member | Buy |
| 12:20:37 | \$ / R 25/09/2014 | Any day expiry | C | 10.94 | 1 | 1,000 | 5,000 | 5,000,000 | 121.0000 | | 605,000,000.00 | Client | Buy |
| 12:20:37 | \$ / R 25/09/2014 | Any day expiry | C | 10.94 | 1 | 1,000 | 5,000 | 5,000,000 | 121.0000 | | (605,000,000.00) | Member | Sell |
| 12:34:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1264 | | 22,252.80 | Member | Buy |
| 12:34:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.1264 | | (22,252.80) | Client | Sell |
| 12:36:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1375 | | 111,375.00 | Member | Buy |
| 12:36:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1375 | | (111,375.00) | Client | Sell |
| 12:37:02 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1400 | | 1,114,000.00 | Member | Buy |
| 12:37:02 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1400 | | (1,114,000.00) | Client | Sell |
| 12:37:03 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 11.1410 | | 133,692.00 | Member | Buy |
| 12:37:03 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 11.1410 | | (133,692.00) | Client | Sell |
| 12:38:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 11.1215 | | 26,691,600.00 | Member | Buy |
| 12:40:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1480 | | 1,114,800.00 | Member | Buy |
| 12:40:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1480 | | (1,114,800.00) | Client | Sell |
| 12:42:06 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9851 | | 109,851.00 | Member | Buy |
| 12:46:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 11.1570 | | 7,809,900.00 | Member | Buy |
| 12:46:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1530 | | 1,115,300.00 | Member | Buy |
| 12:46:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1530 | | (1,115,300.00) | Client | Sell |
| 12:47:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 11.1570 | | 7,809,900.00 | Member | Buy |
| 12:47:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 11.1570 | | (7,809,900.00) | Client | Sell |
| 12:50:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.1550 | | 66,930.00 | Member | Buy |
| 12:50:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.1550 | | (66,930.00) | Client | Sell |
| 12:50:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1600 | | 1,116,000.00 | Member | Buy |
| 12:50:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1598 | | 111,598.00 | Member | Buy |
| 12:50:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1598 | | (111,598.00) | Client | Sell |
| 12:50:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1600 | | (1,116,000.00) | Client | Sell |
| 12:51:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1637 | | (111,637.00) | Member | Sell |
| 12:51:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1637 | | 111,637.00 | Client | Buy |
| 12:57:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1501 | | 1,115,010.00 | Member | Buy |
| 12:57:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1501 | | (1,115,010.00) | Client | Sell |
| 13:00:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1550 | | (6,693,000.00) | Member | Sell |
| 13:00:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.1550 | | (4,462,000.00) | Member | Sell |
| 13:00:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 10.9890 | | 6,593,400.00 | Member | Buy |
| 13:00:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.9890 | | 4,395,600.00 | Member | Buy |
| 13:00:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.9890 | | 4,395,600.00 | Member | Buy |
| 13:00:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9890 | | 10,989,000.00 | Member | Buy |
| 13:00:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9890 | | 10,989,000.00 | Member | Buy |
| 13:00:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1550 | | 6,693,000.00 | Member | Buy |
| 13:00:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.1550 | | 4,462,000.00 | Member | Buy |
| 13:00:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.1551 | | 2,231,020.00 | Member | Buy |
| 13:00:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1551 | | 6,693,060.00 | Member | Buy |
| 13:00:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.1551 | | (2,231,020.00) | Member | Sell |
| 13:00:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1551 | | (6,693,060.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:00:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9890 | | (10,989,000.00) | Member | Sell |
| 13:00:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.9890 | | (4,395,600.00) | Member | Sell |
| 13:00:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9890 | | (10,989,000.00) | Member | Sell |
| 13:00:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 10.9890 | | (6,593,400.00) | Member | Sell |
| 13:00:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.9890 | | (4,395,600.00) | Member | Sell |
| 13:03:23 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 11.1215 | | (26,691,600.00) | Client | Sell |
| 13:03:23 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 11.1215 | | 26,691,600.00 | Member | Buy |
| 13:21:39 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 10.9830 | | 175,728.00 | Member | Buy |
| 13:21:39 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 10.9830 | | (175,728.00) | Client | Sell |
| 13:42:21 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 11.1400 | | (133,680.00) | Member | Sell |
| 13:42:21 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 11.1400 | | 133,680.00 | Client | Buy |
| 13:58:50 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.3315 | | 56,657.50 | Member | Buy |
| 13:58:50 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.3315 | | (56,657.50) | Client | Sell |
| 14:14:00 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1420 | | (55,710.00) | Client | Sell |
| 14:14:00 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1420 | | 55,710.00 | Member | Buy |
| 14:14:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1440 | | 111,440.00 | Member | Buy |
| 14:14:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1440 | | (111,440.00) | Client | Sell |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.1436 | | (4,457,440.00) | Member | Sell |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1436 | | (6,686,160.00) | Member | Sell |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1436 | | (6,686,160.00) | Member | Sell |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1436 | | (6,686,160.00) | Member | Sell |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1436 | | (6,686,160.00) | Member | Sell |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1426 | | (6,685,560.00) | Member | Sell |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1436 | | (6,686,160.00) | Member | Sell |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1436 | | 6,686,160.00 | Member | Buy |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1436 | | 6,686,160.00 | Member | Buy |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1426 | | 6,685,560.00 | Member | Buy |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1436 | | 6,686,160.00 | Member | Buy |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.1436 | | 4,457,440.00 | Member | Buy |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1436 | | 6,686,160.00 | Member | Buy |
| 14:21:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1436 | | 6,686,160.00 | Member | Buy |
| 14:21:33 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.75 | 1 | 1,000 | 1,000 | 1,000,000 | 97.7000 | | (97,700,000.00) | Member | Sell |
| 14:21:33 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.75 | 1 | 1,000 | 1,000 | 1,000,000 | 97.7000 | | 97,700,000.00 | Client | Buy |
| 14:21:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1411 | | (668,466.00) | Member | Sell |
| 14:21:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1411 | | 668,466.00 | Member | Buy |
| 14:22:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1403 | | (668,418.00) | Member | Sell |
| 14:22:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1403 | | 668,418.00 | Member | Buy |
| 14:22:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1412 | | (668,472.00) | Member | Sell |
| 14:22:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1412 | | 668,472.00 | Member | Buy |
| 14:22:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1419 | | (111,419.00) | Member | Sell |
| 14:22:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1419 | | 111,419.00 | Member | Buy |
| 14:23:31 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1405 | | (668,430.00) | Member | Sell |
| 14:23:31 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1405 | | 668,430.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 14:24:02 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1380 | | (668,280.00) | Member | Sell |
| 14:24:02 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1380 | | 668,280.00 | Member | Buy |
| 14:24:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1369 | | (668,214.00) | Member | Sell |
| 14:24:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1369 | | 668,214.00 | Member | Buy |
| 14:24:34 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.1375 | | (779,625.00) | Member | Sell |
| 14:24:34 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.1375 | | 779,625.00 | Member | Buy |
| 14:25:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1382 | | (668,292.00) | Member | Sell |
| 14:25:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1382 | | 668,292.00 | Member | Buy |
| 14:25:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1355 | | (668,130.00) | Member | Sell |
| 14:25:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1355 | | 668,130.00 | Member | Buy |
| 14:26:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1364 | | (668,184.00) | Member | Sell |
| 14:26:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1364 | | 668,184.00 | Member | Buy |
| 14:26:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.1347 | | (779,429.00) | Member | Sell |
| 14:26:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1346 | | (668,076.00) | Member | Sell |
| 14:26:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.1347 | | 779,429.00 | Member | Buy |
| 14:26:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1346 | | 668,076.00 | Member | Buy |
| 14:27:11 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1347 | | (668,082.00) | Member | Sell |
| 14:27:11 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1347 | | 668,082.00 | Member | Buy |
| 14:27:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1356 | | (668,136.00) | Member | Sell |
| 14:27:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1356 | | 668,136.00 | Member | Buy |
| 14:28:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.1363 | | (779,541.00) | Member | Sell |
| 14:28:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1363 | | (111,363.00) | Member | Sell |
| 14:28:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1358 | | (668,148.00) | Member | Sell |
| 14:28:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.1363 | | 779,541.00 | Member | Buy |
| 14:28:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1358 | | 668,148.00 | Member | Buy |
| 14:28:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1363 | | 111,363.00 | Member | Buy |
| 14:28:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1369 | | (668,214.00) | Member | Sell |
| 14:28:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.1369 | | 668,214.00 | Member | Buy |
| 14:29:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0750 | | (5,537,500.00) | Client | Sell |
| 14:29:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0750 | | 5,537,500.00 | Member | Buy |
| 14:29:34 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9122 | | 5,456,100.00 | Member | Buy |
| 14:29:34 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9122 | | (5,456,100.00) | Client | Sell |
| 14:30:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 11.1359 | | (1,893,103.00) | Member | Sell |
| 14:30:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.3174 | | (6,790,440.00) | Member | Sell |
| 14:30:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.3174 | | (6,790,440.00) | Member | Sell |
| 14:30:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.3174 | | (6,790,440.00) | Member | Sell |
| 14:30:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.3174 | | (6,790,440.00) | Member | Sell |
| 14:30:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.3174 | | 6,790,440.00 | Member | Buy |
| 14:30:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.3174 | | 6,790,440.00 | Member | Buy |
| 14:30:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.3174 | | 6,790,440.00 | Member | Buy |
| 14:30:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.3174 | | 6,790,440.00 | Member | Buy |
| 14:30:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 11.1321 | | 1,892,457.00 | Member | Buy |
| 14:30:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 11.1359 | | 1,893,103.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 14:30:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 11.1321 | | (1,892,457.00) | Member | Sell |
| 14:30:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.1343 | | (779,401.00) | Member | Sell |
| 14:30:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 10.9673 | | 767,711.00 | Member | Buy |
| 14:30:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 10.9673 | | (767,711.00) | Member | Sell |
| 14:30:47 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.1343 | | 779,401.00 | Member | Buy |
| 14:35:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1245 | | 1,112,450.00 | Member | Buy |
| 14:35:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1245 | | (1,112,450.00) | Client | Sell |
| 14:44:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 11.5050 | | (6,327,750.00) | Member | Sell |
| 14:46:10 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 11.5050 | | 6,327,750.00 | Client | Buy |
| 14:46:10 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 11.5050 | | (6,327,750.00) | Member | Sell |
| 14:49:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 11.1218 | | 489,359.20 | Member | Buy |
| 14:49:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 11.1218 | | (489,359.20) | Client | Sell |
| 14:54:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1224 | | 556,120.00 | Member | Buy |
| 14:54:26 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1224 | | (556,120.00) | Client | Sell |
| 15:10:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9414 | | 5,470,700.00 | Member | Buy |
| 15:10:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9414 | | (5,470,700.00) | Member | Sell |
| 15:13:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9474 | | (5,473,700.00) | Member | Sell |
| 15:13:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9474 | | 5,473,700.00 | Member | Buy |
| 15:14:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 11.1191 | | 3,558,112.00 | Member | Buy |
| 15:14:29 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 11.1191 | | (3,558,112.00) | Member | Sell |
| 15:14:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9534 | | (5,476,700.00) | Member | Sell |
| 15:14:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9534 | | 5,476,700.00 | Member | Buy |
| 15:33:00 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1191 | | (44,476.40) | Client | Sell |
| 15:33:00 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.1191 | | 44,476.40 | Member | Buy |
| 15:55:10 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9669 | | (109,669.00) | Member | Sell |
| 15:58:12 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1279 | | 556,395.00 | Member | Buy |
| 15:58:12 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1279 | | (556,395.00) | Client | Sell |
| 16:00:09 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,474 | 1,474,000 | 10.9662 | | (16,164,178.80) | Member | Sell |
| 16:00:09 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,474 | 1,474,000 | 10.9662 | | 16,164,178.80 | Member | Buy |
| 16:03:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1348 | | (1,113,480.00) | Member | Sell |
| 16:03:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1348 | | 1,113,480.00 | Client | Buy |
| 16:06:35 | \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 250 | 250,000 | 353.6100 | | (88,402,500.00) | Member | Sell |
| 16:06:35 | \$ / R 16/03/2015 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 250 | 250,000 | 353.6100 | | 88,402,500.00 | Client | Buy |
| 16:08:47 | \$ / R 10/12/2014 | Any day expiry | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 11.1085 | | 19,995,300.00 | Member | Buy |
| 16:10:09 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,223 | 1,223,000 | 11.3243 | | (13,849,618.90) | Member | Sell |
| 16:11:02 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 11.3243 | | (3,057,561.00) | Member | Sell |
| 16:11:02 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 11.3243 | | 3,057,561.00 | Client | Buy |
| 16:11:02 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 11.3243 | | 3,057,561.00 | Client | Buy |
| 16:11:02 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 11.3243 | | (3,057,561.00) | Member | Sell |
| 16:11:03 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 517 | 517,000 | 11.3243 | | (5,854,663.10) | Member | Sell |
| 16:11:03 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 166 | 166,000 | 11.3243 | | 1,879,833.80 | Client | Buy |
| 16:11:03 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 517 | 517,000 | 11.3243 | | 5,854,663.10 | Client | Buy |
| 16:11:03 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 166 | 166,000 | 11.3243 | | (1,879,833.80) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:15:53 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9704 | | (5,485,200.00) | Member | Sell |
| 16:15:53 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9704 | | 5,485,200.00 | Member | Buy |
| 16:27:15 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9708 | | (5,485,400.00) | Member | Sell |
| 16:27:15 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9708 | | 5,485,400.00 | Member | Buy |
| 16:27:54 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9633 | | (5,481,650.00) | Member | Sell |
| 16:27:54 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9633 | | 5,481,650.00 | Member | Buy |
| 16:27:55 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 10.9610 | | (3,836,350.00) | Member | Sell |
| 16:27:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.4952 | | (2,299,040.00) | Member | Sell |
| 16:27:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 11.1280 | | (1,669,200.00) | Member | Sell |
| 16:27:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 11.1280 | | 3,894,800.00 | Member | Buy |
| 16:27:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 11.1280 | | 1,669,200.00 | Member | Buy |
| 16:27:55 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.4952 | | 2,299,040.00 | Member | Buy |
| 16:27:55 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 10.9610 | | 3,836,350.00 | Member | Buy |
| 16:27:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 11.1280 | | (3,894,800.00) | Member | Sell |
| 16:27:59 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.3091 | | (2,261,820.00) | Member | Sell |
| 16:27:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 10.9572 | | (3,835,020.00) | Member | Sell |
| 16:27:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.9581 | | (3,287,430.00) | Member | Sell |
| 16:27:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.6845 | | (2,336,900.00) | Member | Sell |
| 16:27:59 | \$ / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.6845 | | 2,336,900.00 | Member | Buy |
| 16:27:59 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.4952 | | 3,448,560.00 | Member | Buy |
| 16:27:59 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.3091 | | 2,261,820.00 | Member | Buy |
| 16:27:59 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.3091 | | 3,392,730.00 | Member | Buy |
| 16:27:59 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.3091 | | (3,392,730.00) | Member | Sell |
| 16:27:59 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.3075 | | (6,784,500.00) | Member | Sell |
| 16:27:59 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.4952 | | (3,448,560.00) | Member | Sell |
| 16:27:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.9581 | | 3,287,430.00 | Member | Buy |
| 16:27:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 10.9572 | | 3,835,020.00 | Member | Buy |
| 16:27:59 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.3075 | | 6,784,500.00 | Member | Buy |
| 16:30:02 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1413 | | 6,684,780.00 | Member | Buy |
| 16:30:02 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9765 | | 10,976,500.00 | Member | Buy |
| 16:30:02 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9765 | | (10,976,500.00) | Member | Sell |
| 16:30:02 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.1413 | | (6,684,780.00) | Member | Sell |
| 16:32:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,230 | 3,230,000 | 10.9734 | | 35,444,082.00 | Member | Buy |
| 16:32:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,230 | 3,230,000 | 11.1396 | | (35,980,908.00) | Member | Sell |
| 16:39:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9643 | | 5,482,150.00 | Member | Buy |
| 16:39:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9643 | | (5,482,150.00) | Member | Sell |
| 16:44:31 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.50 | 1 | 1,000 | 21 | 21,000 | 2.0281 | | (42,590.10) | Client | Sell |
| 16:44:31 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.52 | 1 | 1,000 | 29 | 29,000 | 2.5968 | | (75,307.20) | Client | Sell |
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.55 | 1 | 1,000 | 232 | 232,000 | 103.8769 | | 24,099,440.80 | Client | Buy |
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.34 | 1 | 1,000 | 46 | 46,000 | 114.0470 | | 5,246,162.00 | Client | Buy |
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.60 | 1 | 1,000 | 66 | 66,000 | 89.8523 | | (5,930,251.80) | Client | Sell |
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.49 | 1 | 1,000 | 48 | 48,000 | 59.8542 | | (2,873,001.60) | Client | Sell |
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.61 | 1 | 1,000 | 59 | 59,000 | 76.3178 | | 4,502,750.20 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.64 | 1 | 1,000 | 66 | 66,000 | 73.1949 | | (4,830,863.40) | Member | Sell |
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 232 | 232,000 | 75.1877 | | (17,443,546.40) | Client | Sell |
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.64 | 1 | 1,000 | 66 | 66,000 | 73.1949 | | 4,830,863.40 | Client | Buy |
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.52 | 1 | 1,000 | 59 | 59,000 | 67.2195 | | (3,965,950.50) | Client | Sell |
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.15 | 1 | 1,000 | 48 | 48,000 | 155.0769 | | 7,443,691.20 | Client | Buy |
| 16:44:31 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.40 | 1 | 1,000 | 46 | 46,000 | 41.1801 | | (1,894,284.60) | Client | Sell |
| 16:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.55 | 1 | 1,000 | 146 | 146,000 | 103.8769 | | 15,166,027.40 | Client | Buy |
| 16:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.64 | 1 | 1,000 | 108 | 108,000 | 73.1949 | | 7,905,049.20 | Client | Buy |
| 16:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.52 | 1 | 1,000 | 96 | 96,000 | 67.2195 | | (6,453,072.00) | Client | Sell |
| 16:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 146 | 146,000 | 75.1877 | | (10,977,404.20) | Client | Sell |
| 16:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.60 | 1 | 1,000 | 108 | 108,000 | 89.8523 | | (9,704,048.40) | Client | Sell |
| 16:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.15 | 1 | 1,000 | 149 | 149,000 | 155.0769 | | 23,106,458.10 | Client | Buy |
| 16:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.40 | 1 | 1,000 | 75 | 75,000 | 41.1801 | | (3,088,507.50) | Client | Sell |
| 16:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.49 | 1 | 1,000 | 149 | 149,000 | 59.8542 | | (8,918,275.80) | Client | Sell |
| 16:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.34 | 1 | 1,000 | 75 | 75,000 | 114.0470 | | 8,553,525.00 | Client | Buy |
| 16:44:32 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.61 | 1 | 1,000 | 96 | 96,000 | 76.3178 | | 7,326,508.80 | Client | Buy |
| 16:44:32 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.52 | 1 | 1,000 | 48 | 48,000 | 2.5968 | | (124,646.40) | Client | Sell |
| 16:44:32 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.50 | 1 | 1,000 | 34 | 34,000 | 2.0281 | | (68,955.40) | Client | Sell |
| 16:44:33 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.50 | 1 | 1,000 | 40 | 40,000 | 2.0281 | | (81,124.00) | Client | Sell |
| 16:44:33 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 334 | 334,000 | 10.6564 | | 3,559,237.60 | Client | Buy |
| 16:44:33 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.52 | 1 | 1,000 | 58 | 58,000 | 2.5968 | | (150,614.40) | Client | Sell |
| 16:44:33 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.55 | 1 | 1,000 | 206 | 206,000 | 103.8769 | | 21,398,641.40 | Client | Buy |
| 16:44:33 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.34 | 1 | 1,000 | 90 | 90,000 | 114.0470 | | 10,264,230.00 | Client | Buy |
| 16:44:33 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.49 | 1 | 1,000 | 217 | 217,000 | 59.8542 | | 12,988,361.40 | Client | Buy |
| 16:44:33 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.40 | 1 | 1,000 | 90 | 90,000 | 41.1801 | | (3,706,209.00) | Client | Sell |
| 16:44:33 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.60 | 1 | 1,000 | 131 | 131,000 | 89.8523 | | (11,770,651.30) | Client | Sell |
| 16:44:33 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.61 | 1 | 1,000 | 117 | 117,000 | 76.3178 | | 8,929,182.60 | Client | Buy |
| 16:44:33 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.52 | 1 | 1,000 | 117 | 117,000 | 67.2195 | | (7,864,681.50) | Client | Sell |
| 16:44:33 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 206 | 206,000 | 75.1877 | | (15,488,666.20) | Client | Sell |
| 16:44:33 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.15 | 1 | 1,000 | 217 | 217,000 | 155.0769 | | (33,651,687.30) | Client | Sell |
| 16:44:33 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.64 | 1 | 1,000 | 131 | 131,000 | 73.1949 | | 9,588,531.90 | Client | Buy |
| 16:44:34 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.60 | 1 | 1,000 | 337 | 337,000 | 89.8523 | | 30,280,225.10 | Client | Buy |
| 16:44:34 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.15 | 1 | 1,000 | 18 | 18,000 | 155.0769 | | (2,791,384.20) | Client | Sell |
| 16:44:34 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.52 | 1 | 1,000 | 300 | 300,000 | 67.2195 | | 20,165,850.00 | Client | Buy |
| 16:44:34 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.34 | 1 | 1,000 | 233 | 233,000 | 114.0470 | | (26,572,951.00) | Client | Sell |
| 16:44:34 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 89 | 89,000 | 75.1877 | | (6,691,705.30) | Client | Sell |
| 16:44:34 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.61 | 1 | 1,000 | 300 | 300,000 | 76.3178 | | (22,895,340.00) | Client | Sell |
| 16:44:34 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.40 | 1 | 1,000 | 233 | 233,000 | 41.1801 | | 9,594,963.30 | Client | Buy |
| 16:44:34 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.55 | 1 | 1,000 | 89 | 89,000 | 103.8769 | | 9,245,044.10 | Client | Buy |
| 16:44:34 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.64 | 1 | 1,000 | 337 | 337,000 | 73.1949 | | (24,666,681.30) | Client | Sell |
| 16:44:34 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.50 | 1 | 1,000 | 105 | 105,000 | 2.0281 | | 212,950.50 | Client | Buy |
| 16:44:34 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.52 | 1 | 1,000 | 149 | 149,000 | 2.5968 | | 386,923.20 | Client | Buy |
| 16:44:35 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.52 | 1 | 1,000 | 14 | 14,000 | 2.5968 | | (36,355.20) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:44:35 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.50 | 1 | 1,000 | 10 | 10,000 | 2.0281 | | (20,281.00) | Client | Sell |
| 16:44:35 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.64 | 1 | 1,000 | 32 | 32,000 | 73.1949 | | 2,342,236.80 | Client | Buy |
| 16:44:35 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.61 | 1 | 1,000 | 28 | 28,000 | 76.3178 | | 2,136,898.40 | Client | Buy |
| 16:44:35 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.34 | 1 | 1,000 | 22 | 22,000 | 114.0470 | | 2,509,034.00 | Client | Buy |
| 16:44:35 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.52 | 1 | 1,000 | 28 | 28,000 | 67.2195 | | (1,882,146.00) | Client | Sell |
| 16:44:35 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.60 | 1 | 1,000 | 32 | 32,000 | 89.8523 | | (2,875,273.60) | Client | Sell |
| 16:44:35 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.40 | 1 | 1,000 | 22 | 22,000 | 41.1801 | | (905,962.20) | Client | Sell |
| 16:44:35 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.55 | 1 | 1,000 | 673 | 673,000 | 103.8769 | | (69,909,153.70) | Client | Sell |
| 16:44:35 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 673 | 673,000 | 75.1877 | | 50,601,322.10 | Client | Buy |
| 16:44:35 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.49 | 1 | 1,000 | 18 | 18,000 | 59.8542 | | 1,077,375.60 | Client | Buy |
| 16:44:36 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.15 | 1 | 1,000 | 38 | 38,000 | 155.0769 | | 5,892,922.20 | Client | Buy |
| 16:44:36 | \$ / R 12/12/2014 | Foreign Exchange Future | P | 10.49 | 1 | 1,000 | 38 | 38,000 | 59.8542 | | (2,274,459.60) | Client | Sell |
| 16:45:14 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 10.9785 | | (1,163,721.00) | Member | Sell |
| 16:45:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 628 | 628,000 | 11.1430 | | 6,997,804.00 | Member | Buy |
| 16:45:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 628 | 628,000 | 11.1430 | | (6,997,804.00) | Client | Sell |
| 16:46:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 11.1430 | | 523,721.00 | Member | Buy |
| 16:46:32 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 680 | 680,000 | 10.9785 | | 7,465,380.00 | Client | Buy |
| 16:46:32 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 680 | 680,000 | 10.9785 | | (7,465,380.00) | Member | Sell |
| 16:46:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1242 | | 222,484.00 | Member | Buy |
| 16:46:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.1242 | | (222,484.00) | Client | Sell |
| 16:48:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,150 | 1,150,000 | 11.1255 | | 12,794,325.00 | Member | Buy |
| 16:52:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1255 | | 556,275.00 | Member | Buy |
| 16:52:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.1255 | | (11,125,500.00) | Client | Sell |
| 16:52:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1255 | | (1,112,550.00) | Client | Sell |
| 16:52:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1255 | | 1,112,550.00 | Member | Buy |
| 16:52:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.1255 | | 11,125,500.00 | Member | Buy |
| 16:52:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1255 | | (556,275.00) | Client | Sell |
| 16:53:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 247 | 247,000 | 10.6564 | | (2,632,130.80) | Client | Sell |
| 16:55:35 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9650 | | 32,895.00 | Member | Buy |
| 16:55:35 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.9650 | | (32,895.00) | Client | Sell |
| 16:55:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 10.6564 | | (1,172,204.00) | Client | Sell |
| 16:55:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 10.6564 | | 1,172,204.00 | Member | Buy |
| 16:56:05 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 10.6564 | | 245,097.20 | Client | Buy |
| 16:56:05 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 10.6564 | | (245,097.20) | Member | Sell |
| 16:59:15 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9657 | | (328,971.00) | Client | Sell |
| 16:59:15 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9657 | | 328,971.00 | Member | Buy |
| 17:05:13 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9685 | | (10,968,500.00) | Member | Sell |
| 17:07:37 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9735 | | 10,973,500.00 | Client | Buy |
| 17:07:37 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.0185 | | (1,101,850.00) | Member | Sell |
| 17:08:00 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 10.9685 | | (9,871,650.00) | Member | Sell |
| 17:08:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,930 | 1,930,000 | 10.9734 | | (21,178,662.00) | Client | Sell |
| 17:08:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 996 | 996,000 | 10.9734 | | (10,929,506.40) | Client | Sell |
| 17:08:40 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 304 | 304,000 | 10.9734 | | (3,335,913.60) | 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 |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------------|----------------------|--------------|-----------|--------------------------|------------|----------|
| 17:10:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,930 | 1,930,000 | 11.1506 | | 21,520,658.00 | Client | Buy |
| 17:10:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 304 | 304,000 | 11.1506 | | (3,389,782.40) | Member | Sell |
| 17:10:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 304 | 304,000 | 11.1506 | | 3,389,782.40 | Client | Buy |
| 17:10:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 996 | 996,000 | 11.1506 | | 11,105,997.60 | Client | Buy |
| 17:10:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,930 | 1,930,000 | 11.1506 | | (21,520,658.00) | Member | Sell |
| 17:10:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 996 | 996,000 | 11.1506 | | (11,105,997.60) | Member | Sell |
| 17:26:56 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.8157 | | 270,392.50 | Member | Buy |
| 17:26:56 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9057 | | (2,726,425.00) | Client | Sell |
| 17:27:01 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 10.9157 | | 2,456,032.50 | Member | Buy |
| 17:43:13 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 247 | 247,000 | 10.6564 | | (2,632,130.80) | Member | Sell |
| 17:44:01 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 247 | 247,000 | 10.6564 | | (2,632,130.80) | Member | Sell |
| 17:45:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 10.9885 | | 1,164,781.00 | Client | Buy |
| 17:45:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 10.9885 | | (1,164,781.00) | Member | Sell |
| 17:45:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 11.1430 | | (523,721.00) | Client | Sell |
| 17:45:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 11.1430 | | 523,721.00 | Member | Buy |
| Total Futures | | | | | 455 | | 1,092,691 | 1,092,690,500 | | | 12 041 430 427.85 | | |
| Total Options | | | | | 35 | | 20,093 | 20,093,000 | | | 2 740 613 100.40 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 490 | | 1,112,784 | 1,112,783,500 | | | 14,782,043,528.25 | | |
| 9:14:05 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0955 | | (5,547,750.00) | Member | Sell |
| 9:14:05 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0955 | | 5,547,750.00 | Member | Buy |
| 9:18:28 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0960 | | (5,548,000.00) | Member | Sell |
| 9:18:28 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0960 | | 5,548,000.00 | Member | Buy |
| 9:26:54 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0885 | | (5,544,250.00) | Member | Sell |
| 9:26:54 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0885 | | 5,544,250.00 | Member | Buy |
| 9:27:20 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0880 | | (5,544,000.00) | Member | Sell |
| 9:27:20 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0880 | | 5,544,000.00 | Member | Buy |
| 9:31:31 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9274 | | (5,463,700.00) | Member | Sell |
| 9:31:31 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9274 | | 5,463,700.00 | Member | Buy |
| 9:34:47 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.2800 | | (5,640,000.00) | Member | Sell |
| 9:34:47 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.2800 | | 5,640,000.00 | Member | Buy |
| 9:50:25 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1090 | | (5,554,500.00) | Member | Sell |
| 9:50:25 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1090 | | 5,554,500.00 | Member | Buy |
| 9:50:45 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1070 | | (5,553,500.00) | Member | Sell |
| 9:50:45 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1070 | | 5,553,500.00 | Member | Buy |
| 10:44:47 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 128 | 12,800,000 | 11.0820 | | 141,849,600.00 | Member | Buy |
| 10:44:47 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 128 | 12,800,000 | 10.9183 | | (139,754,240.00) | Member | Sell |
| 10:47:41 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 128 | 12,800,000 | 11.0795 | | 141,817,600.00 | Member | Buy |
| 10:47:53 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 128 | 12,800,000 | 10.9183 | | (139,754,240.00) | Member | Sell |
| 11:06:38 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 27 | 2,700,000 | 11.0795 | | 29,914,650.00 | Member | Buy |
| 11:06:38 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 11.0795 | | (2,215,900.00) | Client | Sell |
| 11:06:38 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 11.0795 | | 2,215,900.00 | 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 |
|--------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:06:38 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 99 | 9,900,000 | 11.0795 | | (109,687,050.00) | Client | Sell |
| 11:06:38 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 27 | 2,700,000 | 11.0795 | | (29,914,650.00) | Client | Sell |
| 11:06:38 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 99 | 9,900,000 | 11.0795 | | 109,687,050.00 | Member | Buy |
| 11:07:10 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 10.9183 | | 2,183,660.00 | Client | Buy |
| 11:07:10 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 27 | 2,700,000 | 10.9183 | | 29,479,410.00 | Client | Buy |
| 11:07:10 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 99 | 9,900,000 | 10.9183 | | (108,091,170.00) | Member | Sell |
| 11:07:10 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 10.9183 | | (2,183,660.00) | Member | Sell |
| 11:07:10 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 99 | 9,900,000 | 10.9183 | | 108,091,170.00 | Client | Buy |
| 11:07:10 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 27 | 2,700,000 | 10.9183 | | (29,479,410.00) | Member | Sell |
| 11:22:29 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1162 | | (6,669,720.00) | Member | Sell |
| 11:22:29 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1162 | | 6,669,720.00 | Member | Buy |
| 12:26:31 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.1197 | | (4,447,880.00) | Member | Sell |
| 12:26:31 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.1197 | | 4,447,880.00 | Member | Buy |
| 12:36:46 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1318 | | (6,679,080.00) | Member | Sell |
| 12:36:46 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.1307 | | (3,339,210.00) | Member | Sell |
| 12:36:46 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1318 | | 6,679,080.00 | Member | Buy |
| 12:36:46 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.1307 | | 3,339,210.00 | Member | Buy |
| 12:41:18 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.1501 | | (1,115,010.00) | Member | Sell |
| 12:41:18 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.1501 | | 1,115,010.00 | Member | Buy |
| 13:00:07 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.1570 | | 3,347,100.00 | Member | Buy |
| 13:00:07 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9899 | | 5,494,950.00 | Member | Buy |
| 13:00:07 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9899 | | (5,494,950.00) | Member | Sell |
| 13:00:07 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.1570 | | (3,347,100.00) | Member | Sell |
| 13:42:20 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1365 | | (5,568,250.00) | Member | Sell |
| 13:42:20 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1365 | | 5,568,250.00 | Member | Buy |
| 13:46:43 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1376 | | (5,568,800.00) | Member | Sell |
| 13:46:43 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1376 | | 5,568,800.00 | Member | Buy |
| 14:24:43 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 10.9686 | | (3,290,580.00) | Member | Sell |
| 14:24:43 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 10.9686 | | 3,290,580.00 | Member | Buy |
| 14:24:43 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.1356 | | (3,340,680.00) | Member | Sell |
| 14:24:43 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.1356 | | 3,340,680.00 | Member | Buy |
| 14:30:09 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.1340 | | (3,340,200.00) | Member | Sell |
| 14:30:09 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 11.1340 | | 3,340,200.00 | Member | Buy |
| 15:10:42 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9424 | | 5,471,200.00 | Member | Buy |
| 15:10:42 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9424 | | (5,471,200.00) | Member | Sell |
| 15:14:29 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9544 | | 5,477,200.00 | Member | Buy |
| 15:14:29 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9544 | | (5,477,200.00) | Member | Sell |
| 15:19:36 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1093 | | (6,665,580.00) | Member | Sell |
| 15:19:36 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1093 | | 6,665,580.00 | Member | Buy |
| 15:20:24 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.1027 | | (4,441,080.00) | Member | Sell |
| 15:20:24 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.1027 | | 4,441,080.00 | Member | Buy |
| 16:14:23 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1338 | | (6,680,280.00) | Member | Sell |
| 16:14:23 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1338 | | 6,680,280.00 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 16:24:53 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.1371 | | (4,454,840.00) | Member | Sell |
| 16:24:53 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.1371 | | 4,454,840.00 | Member | Buy |
| 16:27:55 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.3081 | | (5,654,050.00) | Member | Sell |
| 16:27:55 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9623 | | (5,481,150.00) | Member | Sell |
| 16:27:55 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9623 | | 5,481,150.00 | Member | Buy |
| 16:27:55 | \$ / R MAXI 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.3081 | | 5,654,050.00 | Member | Buy |
| 16:30:02 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9765 | | 5,488,250.00 | Member | Buy |
| 16:30:02 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9765 | | (5,488,250.00) | Member | Sell |
| 16:33:24 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1282 | | (6,676,920.00) | Member | Sell |
| 16:33:24 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 11.1282 | | 6,676,920.00 | Member | Buy |
| 16:35:17 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.1284 | | (4,451,360.00) | Member | Sell |
| 16:35:17 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 11.1284 | | 4,451,360.00 | Member | Buy |
| Total Futures | | | | | 39 | | 654 | 65,400,000 | | | 720 698 750.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 39 | | 654 | 65,400,000 | | | 720,698,750.00 | | |
| 8:30:37 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 17.9855 | | 10,791,300.00 | Client | Buy |
| 8:30:37 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 18.0090 | | (5,402,700.00) | Client | Sell |
| 8:30:37 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 17.9855 | | (10,791,300.00) | Member | Sell |
| 8:30:37 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 18.0090 | | 5,402,700.00 | Member | Buy |
| 8:44:35 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 17.9761 | | 2,696,415.00 | Client | Buy |
| 8:44:35 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.9761 | | 53,928.30 | Client | Buy |
| 8:44:35 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 17.9761 | | 107,856.60 | Client | Buy |
| 8:44:35 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.9761 | | 89,880.50 | Client | Buy |
| 8:44:35 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 17.9761 | | 539,283.00 | Client | Buy |
| 8:44:35 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 17.7106 | | (106,263.60) | Client | Sell |
| 8:44:35 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 17.7106 | | (531,318.00) | Client | Sell |
| 8:44:35 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.7106 | | (88,553.00) | Client | Sell |
| 8:44:35 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.7106 | | (53,131.80) | Client | Sell |
| 8:44:35 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 17.7106 | | (2,656,590.00) | Client | Sell |
| 8:44:36 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.7106 | | (3,542,120.00) | Client | Sell |
| 8:44:36 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 17.7106 | | 318,790.80 | Client | Buy |
| 8:44:36 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 17.7106 | | 442,765.00 | Client | Buy |
| 8:44:36 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 17.9746 | | (323,542.80) | Client | Sell |
| 8:44:36 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 17.9746 | | (449,365.00) | Client | Sell |
| 8:44:36 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9761 | | 3,595,220.00 | Client | Buy |
| 8:50:40 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 17.9746 | | 323,542.80 | Member | Buy |
| 8:50:40 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.9761 | | (89,880.50) | Member | Sell |
| 8:50:40 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 17.9761 | | (2,696,415.00) | Member | Sell |
| 8:50:40 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9761 | | (3,595,220.00) | Member | Sell |
| 8:50:40 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 17.9761 | | (107,856.60) | Member | Sell |
| 8:50:40 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 17.9761 | | (539,283.00) | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 8:50:40 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 17.9746 | | 449,365.00 | Member | Buy |
| 8:50:40 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.9761 | | (53,928.30) | Member | Sell |
| 8:50:40 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 17.7106 | | 531,318.00 | Member | Buy |
| 8:50:40 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.7106 | | 3,542,120.00 | Member | Buy |
| 8:50:40 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.7106 | | 53,131.80 | Member | Buy |
| 8:50:40 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.7106 | | 88,553.00 | Member | Buy |
| 8:50:40 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 17.7106 | | 2,656,590.00 | Member | Buy |
| 8:50:40 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 17.7106 | | (442,765.00) | Member | Sell |
| 8:50:40 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 17.7106 | | 106,263.60 | Member | Buy |
| 8:50:40 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 17.7106 | | (318,790.80) | Member | Sell |
| 9:26:27 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9850 | | 3,597,000.00 | Client | Buy |
| 9:26:27 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.9850 | | (3,597,000.00) | Member | Sell |
| 10:26:52 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.7567 | | 88,783.50 | Member | Buy |
| 10:26:52 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.7567 | | (88,783.50) | Client | Sell |
| 10:43:34 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,220 | 16,220,000 | 17.9927 | | 291,841,594.00 | Member | Buy |
| 10:43:34 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,220 | 16,220,000 | 17.7357 | | (287,673,054.00) | Member | Sell |
| 10:53:36 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 592 | 592,000 | 17.7357 | | 10,499,534.40 | Client | Buy |
| 10:53:36 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,628 | 15,628,000 | 17.7357 | | 277,173,519.60 | Client | Buy |
| 10:53:53 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 592 | 592,000 | 17.9927 | | 10,651,678.40 | Member | Buy |
| 10:53:53 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,628 | 15,628,000 | 17.9927 | | 281,189,915.60 | Member | Buy |
| 10:53:53 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 592 | 592,000 | 17.9927 | | (10,651,678.40) | Client | Sell |
| 10:53:53 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,628 | 15,628,000 | 17.9927 | | (281,189,915.60) | Client | Sell |
| 11:15:59 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.7725 | | (1,777,250.00) | Client | Sell |
| 11:15:59 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.7725 | | 1,777,250.00 | Member | Buy |
| 11:49:44 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.0505 | | 1,805,050.00 | Client | Buy |
| 11:49:44 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.0505 | | (1,805,050.00) | Member | Sell |
| 12:37:08 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.8285 | | (4,457,125.00) | Member | Sell |
| 12:37:08 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.8285 | | 4,457,125.00 | Member | Buy |
| 13:00:07 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.8554 | | 4,463,850.00 | Member | Buy |
| 13:00:07 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.8551 | | 4,463,775.00 | Member | Buy |
| 13:00:07 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.1119 | | 4,527,975.00 | Member | Buy |
| 13:00:07 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.1116 | | 4,527,900.00 | Member | Buy |
| 13:00:07 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.1119 | | (4,527,975.00) | Member | Sell |
| 13:00:07 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.1116 | | (4,527,900.00) | Member | Sell |
| 13:00:07 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.8554 | | (4,463,850.00) | Member | Sell |
| 13:00:07 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.8551 | | (4,463,775.00) | Member | Sell |
| 13:42:52 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.0890 | | (1,808,900.00) | Member | Sell |
| 13:42:52 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.0890 | | 1,808,900.00 | Client | Buy |
| 14:03:22 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8489 | | 178,489.00 | Member | Buy |
| 14:03:22 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8489 | | (178,489.00) | Client | Sell |
| 14:21:52 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.0878 | | (4,521,950.00) | Member | Sell |
| 14:21:52 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.0878 | | 4,521,950.00 | Member | Buy |
| 14:23:19 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 18.0913 | | (3,256,434.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 14:23:19 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 18.0913 | | 3,256,434.00 | Member | Buy |
| 14:24:09 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 18.0865 | | (1,627,785.00) | Member | Sell |
| 14:24:09 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.0862 | | (1,808,620.00) | Member | Sell |
| 14:24:09 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 18.0865 | | 1,627,785.00 | Member | Buy |
| 14:24:09 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.0862 | | 1,808,620.00 | Member | Buy |
| 14:24:43 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 18.0821 | | (1,084,926.00) | Member | Sell |
| 14:24:43 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 18.0821 | | 1,084,926.00 | Member | Buy |
| 14:26:08 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 18.0846 | | (3,074,382.00) | Member | Sell |
| 14:26:08 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 18.0846 | | 3,074,382.00 | Member | Buy |
| 14:28:01 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 18.0880 | | (4,160,240.00) | Member | Sell |
| 14:28:01 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 18.0880 | | 4,160,240.00 | Member | Buy |
| 14:30:09 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.0869 | | (4,521,725.00) | Member | Sell |
| 14:30:09 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.0869 | | 4,521,725.00 | Member | Buy |
| 14:37:19 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8250 | | (1,782,500.00) | Client | Sell |
| 14:37:19 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.0810 | | 3,616,200.00 | Client | Buy |
| 14:37:19 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.0810 | | (3,616,200.00) | Member | Sell |
| 14:37:19 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.8250 | | 1,782,500.00 | Member | Buy |
| 14:58:56 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 18.0835 | | 72,334.00 | Member | Buy |
| 14:58:56 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 18.0835 | | (849,924.50) | Client | Sell |
| 14:58:56 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 18.0835 | | 849,924.50 | Member | Buy |
| 14:58:56 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.8302 | | 89,151.00 | Member | Buy |
| 14:58:56 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 17.8302 | | 588,396.60 | Member | Buy |
| 14:58:56 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 17.8302 | | (588,396.60) | Client | Sell |
| 16:27:59 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.7880 | | (4,447,000.00) | Member | Sell |
| 16:27:59 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.7880 | | 4,447,000.00 | Member | Buy |
| 16:32:41 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 17.8152 | | 8,551,296.00 | Member | Buy |
| 16:32:41 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 18.0704 | | (8,673,792.00) | Member | Sell |
| 16:44:31 | £ / R 15/09/2014 | Foreign Exchange Future | P | 17.60 | 1 | 1,000 | 11 | 11,000 | 217.9929 | | (2,397,921.90) | Client | Sell |
| 16:44:31 | £ / R 15/09/2014 | Foreign Exchange Future | P | 17.65 | 1 | 1,000 | 18 | 18,000 | 262.0049 | | (4,716,088.20) | Client | Sell |
| 16:44:32 | £ / R 15/09/2014 | Foreign Exchange Future | P | 17.65 | 1 | 1,000 | 28 | 28,000 | 262.0049 | | (7,336,137.20) | Client | Sell |
| 16:44:33 | £ / R 15/09/2014 | Foreign Exchange Future | P | 17.60 | 1 | 1,000 | 17 | 17,000 | 217.9929 | | (3,705,879.30) | Client | Sell |
| 16:44:34 | £ / R 15/09/2014 | Foreign Exchange Future | P | 17.65 | 1 | 1,000 | 34 | 34,000 | 262.0049 | | (8,908,166.60) | Client | Sell |
| 16:44:34 | £ / R 15/09/2014 | Foreign Exchange Future | P | 17.60 | 1 | 1,000 | 21 | 21,000 | 217.9929 | | (4,577,850.90) | Client | Sell |
| 16:44:35 | £ / R 15/09/2014 | Foreign Exchange Future | P | 17.65 | 1 | 1,000 | 88 | 88,000 | 262.0049 | | 23,056,431.20 | Client | Buy |
| 16:44:35 | £ / R 15/09/2014 | Foreign Exchange Future | P | 17.60 | 1 | 1,000 | 54 | 54,000 | 217.9929 | | 11,771,616.60 | Client | Buy |
| 16:44:36 | £ / R 15/09/2014 | Foreign Exchange Future | P | 17.65 | 1 | 1,000 | 8 | 8,000 | 262.0049 | | (2,096,039.20) | Client | Sell |
| 16:44:36 | £ / R 15/09/2014 | Foreign Exchange Future | P | 17.60 | 1 | 1,000 | 5 | 5,000 | 217.9929 | | (1,089,964.50) | Client | Sell |
| 17:02:50 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.0525 | | (3,610,500.00) | Client | Sell |
| 17:02:50 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 18.0525 | | 3,610,500.00 | Member | Buy |
| 17:04:07 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 17.8152 | | (1,318,324.80) | Client | Sell |
| 17:04:07 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 213 | 213,000 | 17.8152 | | (3,794,637.60) | Client | Sell |
| 17:04:07 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 17.8152 | | (3,438,333.60) | Client | Sell |
| 17:05:57 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 18.0840 | | (3,490,212.00) | 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 17:05:57 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 18.0840 | | 1,338,216.00 | Client | Buy |
| 17:05:57 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 18.0840 | | 3,490,212.00 | Client | Buy |
| 17:05:57 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 213 | 213,000 | 18.0840 | | 3,851,892.00 | Client | Buy |
| 17:05:57 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 213 | 213,000 | 18.0840 | | (3,851,892.00) | Member | Sell |
| 17:05:57 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 18.0840 | | (1,338,216.00) | Member | Sell |
| 17:47:00 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.8202 | | 89,101.00 | Member | Buy |
| 17:47:00 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.8202 | | (89,101.00) | Client | Sell |
| 17:47:07 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 18.0835 | | 72,334.00 | Member | Buy |
| 17:47:07 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 18.0835 | | (72,334.00) | Client | Sell |
| Total Futures | | | | | 56 | | 47,463 | 47,462,500 | | | 849 681 838.50 | | |
| Total Options | | | | | 5 | | 142 | 142,000 | | | 34 828 047.80 | | |
| Total for £ / R Foreign Exchange Future | | | | | 61 | | 47,605 | 47,604,500 | | | 884,509,886.30 | | |
| 14:46:54 | ¥ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 32 | 3,200,000 | 0.1060 | | 339,072.00 | Member | Buy |
| 14:50:51 | ¥ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 32 | 3,200,000 | 0.1060 | | 339,072.00 | Member | Buy |
| 14:50:51 | ¥ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 32 | 3,200,000 | 0.1060 | | (339,072.00) | Client | Sell |
| 14:51:13 | ¥ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 138 | 13,800,000 | 0.1041 | | (1,436,580.00) | Client | Sell |
| 14:51:13 | ¥ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 175 | 17,500,000 | 0.1041 | | 1,821,750.00 | Member | Buy |
| 14:51:13 | ¥ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 175 | 17,500,000 | 0.1041 | | (1,821,750.00) | Client | Sell |
| 14:51:13 | ¥ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 108 | 10,800,000 | 0.1041 | | (1,124,280.00) | Client | Sell |
| 14:51:13 | ¥ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 108 | 10,800,000 | 0.1041 | | 1,124,280.00 | Member | Buy |
| 14:51:13 | ¥ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 327 | 32,700,000 | 0.1041 | | (3,404,070.00) | Client | Sell |
| 14:51:13 | ¥ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 138 | 13,800,000 | 0.1041 | | 1,436,580.00 | Member | Buy |
| 14:51:13 | ¥ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 327 | 32,700,000 | 0.1041 | | 3,404,070.00 | Member | Buy |
| Total Futures | | | | | 6 | | 796 | 79,600,000 | | | 8 295 288.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 6 | | 796 | 79,600,000 | | | 8,295,288.00 | | |
| 8:44:33 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4606 | | 57,842.40 | Client | Buy |
| 8:44:33 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4606 | | 14,460.60 | Client | Buy |
| 8:44:33 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.4606 | | 130,145.40 | Client | Buy |
| 8:44:33 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4606 | | 43,381.80 | Client | Buy |
| 8:44:33 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4606 | | 43,381.80 | Client | Buy |
| 8:44:33 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.2216 | | (42,664.80) | Client | Sell |
| 8:44:33 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.2216 | | (56,886.40) | Client | Sell |
| 8:44:33 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.2216 | | (42,664.80) | Client | Sell |
| 8:44:33 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.2216 | | (127,994.40) | Client | Sell |
| 8:44:33 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2216 | | (14,221.60) | Client | Sell |
| 8:44:34 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 14.2216 | | (810,631.20) | Client | Sell |
| 8:44:34 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.2216 | | (5,688,640.00) | Client | Sell |
| 8:44:34 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2216 | | (142,216.00) | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 8:44:34 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.2216 | | (2,133,240.00) | Client | Sell |
| 8:44:34 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.2216 | | (227,545.60) | Client | Sell |
| 8:44:34 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.4606 | | 2,169,090.00 | Client | Buy |
| 8:44:34 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 14.4606 | | 824,254.20 | Client | Buy |
| 8:44:34 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4606 | | 5,784,240.00 | Client | Buy |
| 8:44:34 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4606 | | 144,606.00 | Client | Buy |
| 8:44:34 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.4606 | | 231,369.60 | Client | Buy |
| 8:50:38 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4606 | | (14,460.60) | Member | Sell |
| 8:50:38 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2216 | | 14,221.60 | Member | Buy |
| 8:50:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.2216 | | 227,545.60 | Member | Buy |
| 8:50:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 14.2216 | | 810,631.20 | Member | Buy |
| 8:50:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.2216 | | 42,664.80 | Member | Buy |
| 8:50:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.2216 | | 127,994.40 | Member | Buy |
| 8:50:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.2216 | | 2,133,240.00 | Member | Buy |
| 8:50:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2216 | | 142,216.00 | Member | Buy |
| 8:50:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.2216 | | 42,664.80 | Member | Buy |
| 8:50:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.2216 | | 56,886.40 | Member | Buy |
| 8:50:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.2216 | | 5,688,640.00 | Member | Buy |
| 8:50:39 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4606 | | (144,606.00) | Member | Sell |
| 8:50:39 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.4606 | | (130,145.40) | Member | Sell |
| 8:50:39 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 14.4606 | | (824,254.20) | Member | Sell |
| 8:50:39 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.4606 | | (2,169,090.00) | Member | Sell |
| 8:50:39 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4606 | | (43,381.80) | Member | Sell |
| 8:50:39 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4606 | | (43,381.80) | Member | Sell |
| 8:50:39 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4606 | | (57,842.40) | Member | Sell |
| 8:50:39 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.4606 | | (231,369.60) | Member | Sell |
| 8:50:39 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4606 | | (5,784,240.00) | Member | Sell |
| 9:34:44 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3394 | | 28,678.80 | Client | Buy |
| 9:34:44 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3394 | | (28,678.80) | Member | Sell |
| 10:37:13 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,264 | 16,264,000 | 14.3515 | | 233,412,796.00 | Member | Buy |
| 10:37:13 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,264 | 16,264,000 | 14.1255 | | (229,737,132.00) | Member | Sell |
| 10:51:47 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11,424 | 11,424,000 | 14.1255 | | 161,369,712.00 | Client | Buy |
| 10:51:47 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 14.1255 | | 3,248,865.00 | Client | Buy |
| 10:51:47 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,610 | 4,610,000 | 14.1255 | | 65,118,555.00 | Client | Buy |
| 10:52:57 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 14.3515 | | 3,300,845.00 | Member | Buy |
| 10:52:57 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,610 | 4,610,000 | 14.3515 | | 66,160,415.00 | Member | Buy |
| 10:52:57 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 14.3515 | | (3,300,845.00) | Client | Sell |
| 10:52:57 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11,424 | 11,424,000 | 14.3515 | | (163,951,536.00) | Client | Sell |
| 10:52:57 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11,424 | 11,424,000 | 14.3515 | | 163,951,536.00 | Member | Buy |
| 10:52:57 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,610 | 4,610,000 | 14.3515 | | (66,160,415.00) | Client | Sell |
| 12:13:01 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3890 | | (71,945.00) | Member | Sell |
| 12:13:01 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3890 | | 71,945.00 | Client | Buy |
| 12:22:59 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3798 | | (143,798.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 12:22:59 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3798 | | 143,798.00 | Client | Buy |
| 12:51:36 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 14.2000 | | 468,600.00 | Member | Buy |
| 12:51:36 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 14.2000 | | (468,600.00) | Client | Sell |
| 12:56:23 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4256 | | (3,606,400.00) | Member | Sell |
| 12:56:25 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4256 | | (1,442,560.00) | Member | Sell |
| 13:00:07 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.1967 | | 3,549,175.00 | Member | Buy |
| 13:00:07 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4217 | | 3,605,425.00 | Member | Buy |
| 13:00:07 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4217 | | (3,605,425.00) | Member | Sell |
| 13:00:07 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.1967 | | (3,549,175.00) | Member | Sell |
| 14:58:56 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 64 | 64,000 | 14.1921 | | (908,294.40) | Member | Sell |
| 14:58:56 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 64 | 64,000 | 14.1921 | | 908,294.40 | Client | Buy |
| 14:58:56 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.1921 | | (113,536.80) | Member | Sell |
| 14:58:56 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 181 | 181,000 | 14.4155 | | 2,609,205.50 | Member | Buy |
| 14:58:56 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.4155 | | 187,401.50 | Member | Buy |
| 14:58:56 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 181 | 181,000 | 14.4155 | | (2,609,205.50) | Client | Sell |
| 15:06:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1645 | | (1,416,450.00) | Client | Sell |
| 15:06:39 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1645 | | 1,416,450.00 | Member | Buy |
| 15:58:43 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1876 | | (70,938.00) | Member | Sell |
| 15:58:43 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1876 | | 70,938.00 | Client | Buy |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4256 | | 216,384.00 | Client | Buy |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | 288,512.00 | Client | Buy |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4256 | | 721,280.00 | Client | Buy |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4256 | | (144,256.00) | Member | Sell |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4256 | | (216,384.00) | Member | Sell |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | (288,512.00) | Member | Sell |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4256 | | (144,256.00) | Member | Sell |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4256 | | (216,384.00) | Member | Sell |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4256 | | 144,256.00 | Client | Buy |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | 288,512.00 | Client | Buy |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4256 | | 216,384.00 | Client | Buy |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4256 | | (721,280.00) | Member | Sell |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4256 | | 144,256.00 | Client | Buy |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | (288,512.00) | Member | Sell |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | 288,512.00 | Client | Buy |
| 16:17:03 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | (288,512.00) | Member | Sell |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | (288,512.00) | Member | Sell |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | (288,512.00) | Member | Sell |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | (288,512.00) | Member | Sell |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | 288,512.00 | Client | Buy |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4256 | | 360,640.00 | Client | Buy |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | 288,512.00 | Client | Buy |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.4256 | | 577,024.00 | Client | Buy |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4256 | | 144,256.00 | 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 |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | 288,512.00 | Client | Buy |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | 288,512.00 | Client | Buy |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4256 | | (360,640.00) | Member | Sell |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4256 | | 216,384.00 | Client | Buy |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4256 | | (144,256.00) | Member | Sell |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.4256 | | (577,024.00) | Member | Sell |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | (288,512.00) | Member | Sell |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | (288,512.00) | Member | Sell |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4256 | | (216,384.00) | Member | Sell |
| 16:17:04 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4256 | | 288,512.00 | Client | Buy |
| 16:32:41 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 148 | 148,000 | 14.1945 | | 2,100,786.00 | Member | Buy |
| 16:32:41 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 148 | 148,000 | 14.4205 | | (2,134,234.00) | Member | Sell |
| 16:59:40 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 14.1945 | | (440,029.50) | Client | Sell |
| 16:59:40 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 14.1945 | | (922,642.50) | Client | Sell |
| 16:59:40 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 14.1945 | | (738,114.00) | Client | Sell |
| 17:02:17 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 14.4320 | | 750,464.00 | Client | Buy |
| 17:02:17 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 14.4320 | | (938,080.00) | Member | Sell |
| 17:02:17 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 14.4320 | | 447,392.00 | Client | Buy |
| 17:02:17 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 14.4320 | | (447,392.00) | Member | Sell |
| 17:02:17 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 14.4320 | | 938,080.00 | Client | Buy |
| 17:02:17 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 14.4320 | | (750,464.00) | Member | Sell |
| 17:46:22 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.2021 | | (113,616.80) | Member | Sell |
| 17:46:22 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.2021 | | 113,616.80 | Client | Buy |
| 17:46:33 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.4155 | | 187,401.50 | Member | Buy |
| 17:46:33 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.4155 | | (187,401.50) | Client | Sell |
| Total Futures | | | | | 62 | | 43,793 | 43,792,500 | | | 624 787 078.75 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 62 | | 43,793 | 43,792,500 | | | 624,787,078.75 | | |
| 8:44:32 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.0990 | | 30,297.00 | Client | Buy |
| 8:44:32 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.0098 | | (30,029.40) | Client | Sell |
| 8:44:33 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.0098 | | (250,245.00) | Client | Sell |
| 8:44:33 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.0990 | | 252,475.00 | Client | Buy |
| 8:50:38 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.0990 | | (252,475.00) | Member | Sell |
| 8:50:38 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.0990 | | (30,297.00) | Member | Sell |
| 8:50:38 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.0098 | | 250,245.00 | Member | Buy |
| 8:50:38 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.0098 | | 30,029.40 | Member | Buy |
| 9:04:20 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.1966 | | 50,983.00 | Member | Buy |
| 9:04:20 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.1966 | | (50,983.00) | Client | Sell |
| 10:02:42 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9945 | | (999,450.00) | Client | Sell |
| 10:02:42 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9945 | | 999,450.00 | Member | Buy |
| 11:25:07 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 10.0878 | | (706,146.00) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|------------------|----------------------|--------------|-----------|--------------------------|------------|----------|
| 11:25:07 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 10.0878 | | 706,146.00 | Client | Buy |
| 11:49:44 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0840 | | 1,008,400.00 | Client | Buy |
| 11:49:44 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0840 | | (1,008,400.00) | Member | Sell |
| 13:00:07 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.0243 | | 2,506,075.00 | Member | Buy |
| 13:00:07 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.0241 | | 2,506,025.00 | Member | Buy |
| 13:00:07 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.0241 | | (2,506,025.00) | Member | Sell |
| 13:00:07 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.0243 | | (2,506,075.00) | Member | Sell |
| 15:06:39 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9865 | | (998,650.00) | Client | Sell |
| 15:06:39 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.9865 | | 998,650.00 | Member | Buy |
| 15:20:24 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.1600 | | (254,000.00) | Member | Sell |
| 15:26:28 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.1600 | | 254,000.00 | Client | Buy |
| 15:26:28 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.1600 | | (254,000.00) | Member | Sell |
| 15:27:17 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 10.0555 | | (2,865,817.50) | Member | Sell |
| 16:11:32 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,345 | 1,345,000 | 10.1662 | | 13,673,539.00 | Member | Buy |
| 16:12:41 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.1662 | | (3,049,860.00) | Client | Sell |
| 16:12:41 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 181 | 181,000 | 10.1662 | | 1,840,082.20 | Member | Buy |
| 16:12:41 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.1662 | | (3,049,860.00) | Client | Sell |
| 16:12:41 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 181 | 181,000 | 10.1662 | | (1,840,082.20) | Client | Sell |
| 16:12:41 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.1662 | | 3,049,860.00 | Member | Buy |
| 16:12:41 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 564 | 564,000 | 10.1662 | | (5,733,736.80) | Client | Sell |
| 16:12:41 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 564 | 564,000 | 10.1662 | | 5,733,736.80 | Member | Buy |
| 16:12:41 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.1662 | | 3,049,860.00 | Member | Buy |
| 16:23:20 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.0816 | | 2,520,400.00 | Member | Buy |
| 16:23:20 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.0816 | | (2,520,400.00) | Member | Sell |
| 16:50:31 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 10.0655 | | 1,912,445.00 | Client | Buy |
| 16:50:31 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 10.0655 | | (956,222.50) | Member | Sell |
| 16:50:31 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 10.0655 | | 956,222.50 | Client | Buy |
| 16:50:31 | AU\$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 10.0655 | | (1,912,445.00) | Member | Sell |
| Total Futures | | | | | 21 | | 3,664 | 3,663,500 | | | 37 052 060.15 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 21 | | 3,664 | 3,663,500 | | | 37,052,060.15 | | |
| Total Futures | | | | | 638 | | 1,189,059 | 1,332,609,000 | | | 14 281 945 443.25 | | |
| Total Options | | | | | 40 | | 20,235 | 20,235,000 | | | 2 775 441 148.20 | | |
| Grand Total for all Instruments | | | | | 677 | | 1,209,294 | 1,352,844,000 | | | 17,057,386,591.45 | | |