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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/10/2014

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 8:25:34 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 11.1001 | | (1,887,017.00) | Client | Sell |
| 8:25:34 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 370 | 370,000 | 11.1001 | | (4,107,037.00) | Client | Sell |
| 8:25:34 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 370 | 370,000 | 11.1001 | | 4,107,037.00 | Member | Buy |
| 8:25:34 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 11.0010 | | 1,210,110.00 | Member | Buy |
| 8:25:34 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 11.1001 | | 1,887,017.00 | Member | Buy |
| 8:25:34 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.3885 | | 56,942,500.00 | Member | Buy |
| 8:25:34 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 11.1001 | | 1,887,017.00 | Member | Buy |
| 8:25:34 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 11.0010 | | (1,210,110.00) | Client | Sell |
| 8:25:34 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 11.1001 | | (1,887,017.00) | Client | Sell |
| 8:25:34 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.3885 | | (56,942,500.00) | Client | Sell |
| 8:25:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.0078 | | (55,039,000.00) | Member | Sell |
| 8:25:42 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.0078 | | 55,039,000.00 | Client | Buy |
| 8:33:35 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.2000 | | 2,800,000.00 | Client | Buy |
| 8:33:35 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.2000 | | (2,800,000.00) | Member | Sell |
| 8:36:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 10.9368 | | 9,843,120.00 | Member | Buy |
| 8:42:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.3847 | | (22,769,400.00) | Client | Sell |
| 8:42:27 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.3847 | | 22,769,400.00 | Member | Buy |
| 8:53:03 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 11.0185 | | 8,263,875.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 8:54:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 11.0230 | | (19,841,400.00) | Client | Sell |
| 8:54:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,200 | 2,200,000 | 11.0230 | | (24,250,600.00) | Client | Sell |
| 8:54:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 11.0230 | | 19,841,400.00 | Member | Buy |
| 8:54:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,200 | 2,200,000 | 11.0230 | | 24,250,600.00 | Member | Buy |
| 8:58:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.9685 | | 822,637.50 | Member | Buy |
| 8:58:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 11.0135 | | (8,260,125.00) | Client | Sell |
| 8:58:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 675 | 675,000 | 11.0185 | | 7,437,487.50 | Member | Buy |
| 8:58:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9549 | | (2,190,980.00) | Member | Sell |
| 8:58:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9549 | | 2,190,980.00 | Client | Buy |
| 8:59:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9482 | | 1,094,820.00 | Client | Buy |
| 8:59:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9482 | | (1,094,820.00) | Member | Sell |
| 9:03:32 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.0370 | | (33,111.00) | Member | Sell |
| 9:03:32 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.0370 | | 33,111.00 | Member | Buy |
| 9:11:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0412 | | 22,082.40 | Member | Buy |
| 9:11:28 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0412 | | (22,082.40) | Client | Sell |
| 9:12:00 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.0392 | | 2,207,840.00 | Member | Buy |
| 9:14:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9445 | | 10,944,500.00 | Client | Buy |
| 9:15:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0260 | | (22,052.00) | Client | Sell |
| 9:15:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0260 | | 22,052.00 | Member | Buy |
| 9:17:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0456 | | (55,228.00) | Client | Sell |
| 9:17:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0225 | | 22,045.00 | Member | Buy |
| 9:19:31 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 | 1 | 1,000 | 2,500 | 2,500,000 | 173.6500 | | (434,125,000.00) | Member | Sell |
| 9:20:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0240 | | 110,240.00 | Member | Buy |
| 9:20:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0240 | | (110,240.00) | Client | Sell |
| 9:22:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.0400 | | (1,104,000.00) | Client | Sell |
| 9:22:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.0400 | | (165,600.00) | Client | Sell |
| 9:22:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.0400 | | 165,600.00 | Member | Buy |
| 9:22:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.0400 | | 1,104,000.00 | Member | Buy |
| 9:22:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.0440 | | (165,660.00) | Client | Sell |
| 9:22:46 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.0440 | | 165,660.00 | Member | Buy |
| 9:24:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0440 | | (22,088.00) | Client | Sell |
| 9:24:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0440 | | 22,088.00 | Member | Buy |
| 9:24:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0351 | | (11,035.10) | Client | Sell |
| 9:24:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2171 | | 11,217.10 | Member | Buy |
| 9:24:58 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2171 | | (11,217.10) | Member | Sell |
| 9:24:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0351 | | 11,035.10 | Member | Buy |
| 9:27:22 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2007 | | (11,200.70) | Member | Sell |
| 9:27:22 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.3902 | | (11,390.20) | Member | Sell |
| 9:27:22 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.3902 | | 11,390.20 | Member | Buy |
| 9:27:22 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.2007 | | 11,200.70 | Member | Buy |
| 9:29:24 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,350 | 1,350,000 | 11.0311 | | 14,891,985.00 | Member | Buy |
| 9:31:34 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0375 | | 110,375.00 | Member | Buy |
| 9:31:34 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0375 | | (110,375.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 9:32:30 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 | 1 | 1,000 | 2,500 | 2,500,000 | 184.0000 | | (460,000,000.00) | Member | Sell |
| 9:33:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,350 | 1,350,000 | 11.0311 | | 14,891,985.00 | Member | Buy |
| 9:35:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0281 | | 6,616,860.00 | Member | Buy |
| 9:35:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.0281 | | 4,411,240.00 | Member | Buy |
| 9:36:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0378 | | (110,378.00) | Client | Sell |
| 9:36:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0378 | | 110,378.00 | Member | Buy |
| 9:39:32 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0400 | | (55,200.00) | Client | Sell |
| 9:39:32 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0400 | | 55,200.00 | Member | Buy |
| 9:39:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0440 | | (110,440.00) | Member | Sell |
| 9:39:45 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0440 | | 110,440.00 | Member | Buy |
| 9:40:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.0281 | | 4,411,240.00 | Member | Buy |
| 9:40:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.0281 | | (4,411,240.00) | Client | Sell |
| 9:40:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0281 | | (6,616,860.00) | Client | Sell |
| 9:40:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0281 | | 6,616,860.00 | Member | Buy |
| 9:53:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.0477 | | (77,333.90) | Client | Sell |
| 9:53:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.0477 | | 77,333.90 | Member | Buy |
| 9:57:30 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0438 | | 5,521,900.00 | Member | Buy |
| 9:57:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0541 | | (5,527,050.00) | Member | Sell |
| 10:00:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0541 | | 5,527,050.00 | Client | Buy |
| 10:00:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0541 | | (5,527,050.00) | Member | Sell |
| 10:01:59 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 | 1 | 1,000 | 2,500 | 2,500,000 | 184.0000 | | (460,000,000.00) | Member | Sell |
| 10:01:59 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 | 1 | 1,000 | 2,500 | 2,500,000 | 184.0000 | | 460,000,000.00 | Client | Buy |
| 10:02:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0350 | | 5,517,500.00 | Member | Buy |
| 10:02:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0350 | | (5,517,500.00) | Client | Sell |
| 10:02:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,350 | 1,350,000 | 11.0311 | | 14,891,985.00 | Member | Buy |
| 10:02:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,350 | 1,350,000 | 11.0311 | | (14,891,985.00) | Client | Sell |
| 10:05:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.0521 | | (99,468.90) | Client | Sell |
| 10:05:50 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.0521 | | 99,468.90 | Member | Buy |
| 10:09:40 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0550 | | 22,110.00 | Member | Buy |
| 10:13:03 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.9789 | | (54,894,500.00) | Member | Sell |
| 10:13:03 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9789 | | (10,978,900.00) | Member | Sell |
| 10:13:03 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.9789 | | 10,978,900.00 | Client | Buy |
| 10:14:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0640 | | 55,320.00 | Member | Buy |
| 10:14:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0640 | | (55,320.00) | Client | Sell |
| 10:14:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.0661 | | (276,652.50) | Client | Sell |
| 10:14:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0654 | | 55,327.00 | Member | Buy |
| 10:19:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.0652 | | (276,630.00) | Client | Sell |
| 10:19:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.0652 | | 276,630.00 | Member | Buy |
| 10:20:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.0685 | | 2,213,700.00 | Member | Buy |
| 10:20:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0699 | | 110,699.00 | Member | Buy |
| 10:20:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0699 | | (110,699.00) | Client | Sell |
| 10:21:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0724 | | (5,536,200.00) | Member | Sell |
| 10:21:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0724 | | 5,536,200.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:21:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0724 | | 55,362.00 | Member | Buy |
| 10:23:31 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0730 | | 55,365.00 | Client | Buy |
| 10:26:44 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0730 | | 11,073.00 | Client | Buy |
| 10:27:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.0730 | | 221,460.00 | Client | Buy |
| 10:29:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.0715 | | (27,678,750.00) | Member | Sell |
| 10:29:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.0715 | | (27,678,750.00) | Member | Sell |
| 10:29:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.0715 | | 27,678,750.00 | Client | Buy |
| 10:33:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0600 | | 110,600.00 | Member | Buy |
| 10:34:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0590 | | (11,059.00) | Client | Sell |
| 10:34:10 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0590 | | 11,059.00 | Member | Buy |
| 10:34:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0591 | | 5,529,550.00 | Member | Buy |
| 10:37:13 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9890 | | 549,450.00 | Member | Buy |
| 10:37:13 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0520 | | (5,526,000.00) | Client | Sell |
| 10:37:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 11.0590 | | 4,976,550.00 | Member | Buy |
| 10:39:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0186 | | 5,509,300.00 | Member | Buy |
| 10:41:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.0620 | | (276,550.00) | Client | Sell |
| 10:41:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.0620 | | 276,550.00 | Member | Buy |
| 10:43:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0676 | | (5,533,800.00) | Client | Sell |
| 10:43:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.0670 | | 3,320,100.00 | Member | Buy |
| 10:52:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0624 | | 5,531,200.00 | Member | Buy |
| 10:52:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0624 | | (5,531,200.00) | Member | Sell |
| 10:56:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0543 | | (55,271.50) | Member | Sell |
| 10:56:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0543 | | 55,271.50 | Client | Buy |
| 11:02:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9443 | | 5,472,150.00 | Client | Buy |
| 11:02:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9443 | | (5,472,150.00) | Member | Sell |
| 11:07:17 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0535 | | 6,632,100.00 | Member | Buy |
| 11:09:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0435 | | (6,626,100.00) | Client | Sell |
| 11:09:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0435 | | 6,626,100.00 | Member | Buy |
| 11:10:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0558 | | (5,527,900.00) | Member | Sell |
| 11:10:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0558 | | 5,527,900.00 | Client | Buy |
| 11:11:04 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0530 | | (110,530.00) | Member | Sell |
| 11:13:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0570 | | (5,528,500.00) | Member | Sell |
| 11:13:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0570 | | 5,528,500.00 | Client | Buy |
| 11:17:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.0575 | | 11,057,500.00 | Client | Buy |
| 11:17:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.0575 | | (11,057,500.00) | Member | Sell |
| 11:48:20 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0549 | | 110,549.00 | Member | Buy |
| 11:49:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.9789 | | (54,894,500.00) | Member | Sell |
| 11:49:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.9789 | | 54,894,500.00 | Client | Buy |
| 11:58:40 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 855 | 855,000 | 11.2257 | | 9,597,973.50 | Member | Buy |
| 11:59:36 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0521 | | 5,526,050.00 | Member | Buy |
| 12:02:40 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 855 | 855,000 | 11.2257 | | 9,597,973.50 | Member | Buy |
| 12:02:40 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 855 | 855,000 | 11.2257 | | (9,597,973.50) | Client | Sell |
| 12:03:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.0460 | | (165,690.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 12:03:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.0460 | | 165,690.00 | Client | Buy |
| 12:23:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.0355 | | (44,142.00) | Member | Sell |
| 12:23:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.0355 | | 44,142.00 | Client | Buy |
| 12:33:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.3900 | | (227,800.00) | Member | Sell |
| 12:33:09 | \$ / R 12/06/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.3900 | | 227,800.00 | Client | Buy |
| 13:21:13 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 266 | 266,000 | 11.0063 | | 2,927,675.80 | Member | Buy |
| 13:21:13 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0066 | | 6,603,960.00 | Member | Buy |
| 13:27:07 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 2,000 | 2,000,000 | 54.2600 | | 108,520,000.00 | Member | Buy |
| 13:27:07 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 11.10 | 1 | 1,000 | 2,000 | 2,000,000 | 282.1700 | | (564,340,000.00) | Member | Sell |
| 13:33:53 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 11.10 | 1 | 1,000 | 2,000 | 2,000,000 | 282.1700 | | 564,340,000.00 | Client | Buy |
| 13:33:53 | \$ / R 12/06/2015 | Foreign Exchange Future | P | 11.10 | 1 | 1,000 | 2,000 | 2,000,000 | 282.1700 | | (564,340,000.00) | Member | Sell |
| 13:34:02 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 2,000 | 2,000,000 | 54.2600 | | (108,520,000.00) | Client | Sell |
| 13:34:02 | \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.40 | 1 | 1,000 | 2,000 | 2,000,000 | 54.2600 | | 108,520,000.00 | Member | Buy |
| 13:43:52 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2034 | | (560,170.00) | Member | Sell |
| 13:43:52 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2034 | | 560,170.00 | Client | Buy |
| 14:34:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0527 | | (552,635.00) | Member | Sell |
| 14:34:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0524 | | 552,620.00 | Member | Buy |
| 14:34:05 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0441 | | 5,522,050.00 | Member | Buy |
| 14:37:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.0214 | | 275,535.00 | Client | Buy |
| 14:37:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0350 | | (55,175.00) | Member | Sell |
| 14:37:09 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0340 | | (110,340.00) | Member | Sell |
| 14:40:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 11.0385 | | 3,201,165.00 | Member | Buy |
| 14:40:08 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,816 | 1,816,000 | 11.0385 | | (20,045,916.00) | Member | Sell |
| 14:56:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0020 | | (110,020.00) | Member | Sell |
| 14:56:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0000 | | 550,000.00 | Client | Buy |
| 14:56:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.0000 | | 77,000.00 | Client | Buy |
| 14:56:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0000 | | (550,000.00) | Member | Sell |
| 14:56:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.0000 | | (1,100,000.00) | Member | Sell |
| 14:57:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,361 | 8,361,000 | 11.0450 | | (92,347,245.00) | Client | Sell |
| 14:57:59 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,361 | 8,361,000 | 11.0450 | | 92,347,245.00 | Member | Buy |
| 15:02:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9900 | | (54,950.00) | Member | Sell |
| 15:02:39 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9900 | | 54,950.00 | Client | Buy |
| 15:02:57 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.9823 | | 164,734.50 | Member | Buy |
| 15:02:57 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.9823 | | (164,734.50) | Client | Sell |
| 15:17:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.0392 | | (2,207,840.00) | Client | Sell |
| 15:17:43 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.0392 | | 2,207,840.00 | Member | Buy |
| 15:21:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9901 | | (274,752.50) | Client | Sell |
| 15:21:41 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9901 | | 274,752.50 | Member | Buy |
| 15:22:01 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9896 | | (274,740.00) | Client | Sell |
| 15:22:01 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9896 | | 274,740.00 | Member | Buy |
| 15:34:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9890 | | (1,098,900.00) | Member | Sell |
| 15:34:25 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9890 | | 1,098,900.00 | Client | Buy |
| 15:37:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 122 | 122,000 | 10.9919 | | (1,341,011.80) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| 15:37:16 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 122 | 122,000 | 10.9919 | | 1,341,011.80 | Client | Buy |
| 16:05:27 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 10.9943 | | 2,209,854.30 | Member | Buy |
| 16:14:23 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.1557 | | 2,788,925.00 | Client | Buy |
| 16:14:23 | \$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.1557 | | (2,788,925.00) | Member | Sell |
| 16:21:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9783 | | 274,457.50 | Member | Buy |
| 16:21:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9783 | | (274,457.50) | Client | Sell |
| 16:44:00 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9720 | | 274,300.00 | Client | Buy |
| 16:44:00 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9720 | | (274,300.00) | Member | Sell |
| 17:08:57 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,386 | 1,386,000 | 11.0118 | | 15,262,354.80 | Member | Buy |
| 17:08:57 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,386 | 1,386,000 | 11.0118 | | (15,262,354.80) | Client | Sell |
| 17:09:07 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.0000 | | (1,100,000.00) | Member | Sell |
| 17:09:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 10.9368 | | 9,843,120.00 | Member | Buy |
| 17:09:14 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 10.9368 | | (9,843,120.00) | Client | Sell |
| 17:09:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 10.9943 | | 2,209,854.30 | Member | Buy |
| 17:09:15 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 10.9943 | | (2,209,854.30) | Client | Sell |
| 17:25:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9607 | | (5,480,350.00) | Member | Sell |
| 17:25:22 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9607 | | 5,480,350.00 | Member | Buy |
| 17:38:03 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 11.0385 | | 3,201,165.00 | Member | Buy |
| 17:38:03 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 11.0385 | | (3,201,165.00) | Client | Sell |
| 17:38:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 177 | 177,000 | 11.0385 | | (1,953,814.50) | Member | Sell |
| 17:38:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,639 | 1,639,000 | 11.0385 | | 18,092,101.50 | Client | Buy |
| 17:38:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 177 | 177,000 | 11.0385 | | 1,953,814.50 | Client | Buy |
| 17:38:48 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,639 | 1,639,000 | 11.0385 | | (18,092,101.50) | Member | Sell |
| Total Futures | | | | | 102 | | 61,653 | 61,652,500 | | | 682 484 347.75 | | |
| Total Options | | | | | 5 | | 11,000 | 11,000,000 | | | 1 916 352 500.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 107 | | 72,653 | 72,652,500 | | | 2,598,836,847.75 | | |
| 10:11:10 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.0600 | | 1,106,000.00 | Member | Buy |
| 10:11:10 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.0600 | | (1,106,000.00) | Client | Sell |
| 14:30:09 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0505 | | 5,525,250.00 | Member | Buy |
| 14:30:09 | \$ / R MAXI 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0505 | | (5,525,250.00) | Member | Sell |
| Total Futures | | | | | 2 | | 6 | 600,000 | | | 6 631 250.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 6 | 600,000 | | | 6,631,250.00 | | |
| 9:57:44 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 17.6500 | | (353,000.00) | Member | Sell |
| 9:57:44 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 17.6500 | | 353,000.00 | Client | Buy |
| 10:21:25 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.6685 | | (3,533,700.00) | Member | Sell |
| 10:21:25 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 17.6685 | | 3,533,700.00 | Member | Buy |
| 15:31:50 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 17.5925 | | (281,480.00) | Member | Sell |
| 15:31:50 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 17.5925 | | 281,480.00 | 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 |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-----------------|--------------|-----------|---------------------|------------|----------|
| 15:36:14 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 17.8535 | | (124,974.50) | Member | Sell |
| 15:36:14 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 17.5830 | | 123,081.00 | Member | Buy |
| 15:36:14 | £ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 17.5830 | | (123,081.00) | Member | Sell |
| 15:36:14 | £ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 17.8535 | | 124,974.50 | Client | Buy |
| Total Futures | | | | | 5 | | 250 | 250,000 | | | 4 416 235.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 5 | | 250 | 250,000 | | | 4,416,235.50 | | |
| 9:08:17 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9086 | | 69,543.00 | Member | Buy |
| 9:08:17 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9086 | | (69,543.00) | Client | Sell |
| 10:21:25 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9081 | | (3,477,025.00) | Member | Sell |
| 10:21:25 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9081 | | 3,477,025.00 | Member | Buy |
| 11:04:16 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9050 | | (69,525.00) | Member | Sell |
| 11:04:16 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9050 | | 69,525.00 | Client | Buy |
| 12:03:48 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.9088 | | (41,726.40) | Member | Sell |
| 12:03:48 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.9088 | | 41,726.40 | Client | Buy |
| 12:59:15 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.1000 | | (493,500.00) | Member | Sell |
| 12:59:15 | € / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.1000 | | 493,500.00 | Client | Buy |
| 16:29:21 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.8642 | | 13,864.20 | Client | Buy |
| 16:29:21 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.8642 | | (13,864.20) | Member | Sell |
| 16:29:57 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5896 | | 14,589.60 | Client | Buy |
| 16:29:57 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5896 | | (14,589.60) | Member | Sell |
| 16:34:24 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5866 | | 14,586.60 | Client | Buy |
| 16:34:24 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5866 | | (14,586.60) | Member | Sell |
| 16:34:39 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5854 | | 29,170.80 | Client | Buy |
| 16:34:39 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5854 | | (29,170.80) | Member | Sell |
| 16:34:58 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5856 | | 14,585.60 | Client | Buy |
| 16:34:58 | € / R 14/09/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5856 | | (14,585.60) | Member | Sell |
| Total Futures | | | | | 10 | | 304 | 304,000 | | | 4 238 116.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 10 | | 304 | 304,000 | | | 4,238,116.20 | | |
| 8:25:34 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 9.7931 | | 3,819,309.00 | Client | Buy |
| 8:25:34 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.7931 | | 1,958,620.00 | Client | Buy |
| 8:25:34 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 9.7931 | | (3,819,309.00) | Member | Sell |
| 8:25:34 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 9.7931 | | 1,175,172.00 | Client | Buy |
| 8:25:34 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 9.7931 | | (1,175,172.00) | Member | Sell |
| 8:25:34 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.7931 | | (1,958,620.00) | Member | Sell |
| 8:25:34 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.7931 | | 1,958,620.00 | Client | Buy |
| 8:25:34 | AU\$ / R 16/03/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.7931 | | (1,958,620.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| Total Futures | | | | | 4 | | 910 | 910,000 | | | 8 911 721.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 4 | | 910 | 910,000 | | | 8,911,721.00 | | |
| 10:21:25 | CHF / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5214 | | (576,070.00) | Member | Sell |
| 10:21:25 | CHF / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5214 | | 576,070.00 | Member | Buy |
| 12:36:08 | CHF / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5200 | | 576,000.00 | Member | Buy |
| 12:36:08 | CHF / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5200 | | (576,000.00) | Member | Sell |
| Total Futures | | | | | 2 | | 100 | 100,000 | | | 1 152 070.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 2 | | 100 | 100,000 | | | 1,152,070.00 | | |
| 15:05:02 | QUANTO € / \$ 12/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 100 | 1,000,000 | 1.2640 | | 1,264,000.00 | Member | Buy |
| 15:05:02 | QUANTO € / \$ 12/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 100 | 1,000,000 | 1.2640 | | (1,264,000.00) | Client | Sell |
| Total Futures | | | | | 1 | | 100 | 1,000,000 | | | 1 264 000.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 1 | | 100 | 1,000,000 | | | 1,264,000.00 | | |
| Total Futures | | | | | 126 | | 63,323 | 64,816,500 | | | 709 097 740.45 | | |
| Total Options | | | | | 5 | | 11,000 | 11,000,000 | | | 1 916 352 500.00 | | |
| Grand Total for all Instruments | | | | | 131 | | 74,323 | 75,816,500 | | | 2,625,450,240.45 | | |