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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/06/2014

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------|---------------|--------------|
| 9:01:15 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7751 | | (538,755.00) | Member | Sell |
| 9:01:15 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7751 | | 538,755.00 | Client | Buy |
| 9:06:54 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7682 | | 538,410.00 | Member | Buy |
| 9:06:54 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7682 | | (538,410.00) | Client | Sell |
| 9:24:35 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7529 | | 537,645.00 | Member | Buy |
| 9:25:55 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.7500 | | (21,500.00) | Member | Sell |
| 9:25:55 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.7500 | | 21,500.00 | Client | Buy |
| 9:36:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9312 | | (437,248.00) | Client | Sell |
| 9:36:38 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9312 | | 437,248.00 | Member | Buy |
| 10:45:12 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7577 | | (5,378,850.00) | Member | Sell |
| 10:45:12 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7577 | | 5,378,850.00 | Member | Buy |
| 10:53:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 10.7504 | | (150,505.60) | Client | Sell |
| 10:53:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 10.7504 | | 150,505.60 | Member | Buy |
| 11:25:36 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.7501 | | 215,002.00 | Client | Buy |
| 11:25:36 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.7501 | | 215,002.00 | Client | Buy |
| 12:01:57 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7317 | | (5,365,850.00) | Member | Sell |
| 12:01:57 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.7300 | | (21,460.00) | Member | Sell |
| 12:01:57 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.7300 | | 21,460.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 12:01:57 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7317 | | 5,365,850.00 | Member | Buy |
| 12:02:02 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.7293 | | (268,232.50) | Member | Sell |
| 12:02:02 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.7293 | | 268,232.50 | Client | Buy |
| 12:02:08 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.7390 | | (1,073,900.00) | Client | Sell |
| 12:02:08 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7251 | | 536,255.00 | Member | Buy |
| 12:04:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.7270 | | 1,072,700.00 | Member | Buy |
| 12:04:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.7270 | | (1,072,700.00) | Client | Sell |
| 12:06:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 10.7218 | | 3,752,630.00 | Member | Buy |
| 12:06:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 10.7218 | | (3,752,630.00) | Member | Sell |
| 12:08:01 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7221 | | 5,361,050.00 | Member | Buy |
| 12:08:01 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7221 | | (5,361,050.00) | Member | Sell |
| 12:25:08 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 10.7275 | | (450,555.00) | Member | Sell |
| 12:25:08 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 10.7275 | | 450,555.00 | Client | Buy |
| 12:31:57 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 954 | 954,000 | 10.7300 | | (10,236,420.00) | Member | Sell |
| 12:31:57 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 296 | 296,000 | 10.7306 | | (3,176,257.60) | Member | Sell |
| 12:37:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 10.7451 | | 13,431,375.00 | Client | Buy |
| 12:37:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 10.8801 | | (1,360,012.50) | Member | Sell |
| 12:37:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,125 | 1,125,000 | 10.7301 | | (12,071,362.50) | Member | Sell |
| 12:43:04 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 10.7232 | | 343,142.40 | Member | Buy |
| 12:43:04 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 10.7232 | | (343,142.40) | Client | Sell |
| 12:46:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.7250 | | (2,681,250.00) | Member | Sell |
| 12:48:08 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 10.7250 | | (2,413,125.00) | Member | Sell |
| 12:48:08 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.8250 | | (270,625.00) | Member | Sell |
| 12:48:08 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.7350 | | 2,683,750.00 | Client | Buy |
| 12:52:57 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.7255 | | (214,510.00) | Member | Sell |
| 12:52:57 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.7255 | | 214,510.00 | Client | Buy |
| 12:53:56 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7267 | | (536,335.00) | Member | Sell |
| 12:53:56 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7267 | | 536,335.00 | Client | Buy |
| 13:10:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9820 | | (5,491,000.00) | Member | Sell |
| 13:10:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0064 | | 5,503,200.00 | Member | Buy |
| 13:15:16 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 10,000 | 10,000,000 | 24.4200 | | (244,200,000.00) | Member | Sell |
| 13:15:16 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 10.7483 | | (8,598,640.00) | Member | Sell |
| 13:21:15 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7360 | | (107,360.00) | Member | Sell |
| 13:21:15 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7360 | | 107,360.00 | Client | Buy |
| 13:27:21 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7335 | | (5,366,750.00) | Member | Sell |
| 13:28:29 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 10.7335 | | (4,830,075.00) | Member | Sell |
| 13:28:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7835 | | (539,175.00) | Member | Sell |
| 13:28:38 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7385 | | 5,369,250.00 | Client | Buy |
| 13:50:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.7350 | | 3,220,500.00 | Member | Buy |
| 13:50:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.7350 | | (3,220,500.00) | Client | Sell |
| 14:17:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7366 | | (5,368,300.00) | Client | Sell |
| 14:17:44 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7366 | | 5,368,300.00 | Member | Buy |
| 14:26:13 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7375 | | (107,375.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 14:26:13 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7375 | | 107,375.00 | Client | Buy |
| 14:27:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.7385 | | 10,738.50 | Member | Buy |
| 14:27:50 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.7385 | | (10,738.50) | Client | Sell |
| 14:34:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.7443 | | (53,721.50) | Client | Sell |
| 14:34:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.7443 | | 53,721.50 | Member | Buy |
| 14:58:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9820 | | (5,491,000.00) | Member | Sell |
| 14:58:55 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9820 | | 5,491,000.00 | Client | Buy |
| 14:59:01 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0064 | | (5,503,200.00) | Client | Sell |
| 14:59:01 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0064 | | 5,503,200.00 | Member | Buy |
| 15:02:03 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 2,500 | 2,500,000 | 24.4200 | | (61,050,000.00) | Member | Sell |
| 15:02:03 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 2,500 | 2,500,000 | 24.4200 | | 61,050,000.00 | Client | Buy |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 355 | 355,000 | 24.4200 | | (8,669,100.00) | Member | Sell |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 310 | 310,000 | 24.4200 | | (7,570,200.00) | Member | Sell |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 2,652 | 2,652,000 | 24.4200 | | 64,761,840.00 | Client | Buy |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 960 | 960,000 | 24.4200 | | (23,443,200.00) | Member | Sell |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 62 | 62,000 | 24.4200 | | 1,514,040.00 | Client | Buy |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 1,782 | 1,782,000 | 24.4200 | | (43,516,440.00) | Member | Sell |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 1,273 | 1,273,000 | 24.4200 | | (31,086,660.00) | Member | Sell |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 106 | 106,000 | 24.4200 | | (2,588,520.00) | Member | Sell |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 62 | 62,000 | 24.4200 | | (1,514,040.00) | Member | Sell |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 1,273 | 1,273,000 | 24.4200 | | 31,086,660.00 | Client | Buy |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 355 | 355,000 | 24.4200 | | 8,669,100.00 | Client | Buy |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 310 | 310,000 | 24.4200 | | 7,570,200.00 | Client | Buy |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 106 | 106,000 | 24.4200 | | 2,588,520.00 | Client | Buy |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 960 | 960,000 | 24.4200 | | 23,443,200.00 | Client | Buy |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 2,652 | 2,652,000 | 24.4200 | | (64,761,840.00) | Member | Sell |
| 15:02:04 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.00 | 1 | 1,000 | 1,782 | 1,782,000 | 24.4200 | | 43,516,440.00 | Client | Buy |
| 15:03:06 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 10.7483 | | 741,632.70 | Client | Buy |
| 15:03:06 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.7483 | | 2,149,660.00 | Client | Buy |
| 15:03:06 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 10.7483 | | 1,397,279.00 | Client | Buy |
| 15:03:06 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 10.7483 | | (741,632.70) | Member | Sell |
| 15:03:06 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.7483 | | (2,149,660.00) | Member | Sell |
| 15:03:06 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 10.7483 | | (1,397,279.00) | Member | Sell |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.7483 | | 85,986.40 | Client | Buy |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.7483 | | (64,489.80) | Member | Sell |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.7483 | | 64,489.80 | Client | Buy |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 10.7483 | | 333,197.30 | Client | Buy |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 10.7483 | | (386,938.80) | Member | Sell |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 10.7483 | | 2,074,421.90 | Client | Buy |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 10.7483 | | (333,197.30) | Member | Sell |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 10.7483 | | 386,938.80 | Client | Buy |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.7483 | | (85,986.40) | Member | Sell |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 10.7483 | | (2,074,421.90) | 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 |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 10.7483 | | (1,365,034.10) | Member | Sell |
| 15:03:07 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 10.7483 | | 1,365,034.10 | Client | Buy |
| 15:38:53 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 10.7654 | | (6,459,240.00) | Member | Sell |
| 15:39:09 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 583 | 583,000 | 10.7660 | | (6,276,578.00) | Member | Sell |
| 15:43:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.7630 | | (10,763.00) | Member | Sell |
| 15:43:41 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.7630 | | 10,763.00 | Client | Buy |
| 16:08:18 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,190 | 1,190,000 | 10.7760 | | (12,823,440.00) | Client | Sell |
| 16:09:58 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.7760 | | (32,328.00) | Member | Sell |
| 16:10:11 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,613 | 1,613,000 | 10.7760 | | 17,381,688.00 | Client | Buy |
| 16:10:11 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 161 | 161,000 | 10.8219 | | (1,742,325.90) | Member | Sell |
| 16:10:16 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,449 | 1,449,000 | 10.7709 | | (15,607,034.10) | Member | Sell |
| 16:10:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 76 | 76,000 | 10.8219 | | (822,464.40) | Member | Sell |
| 16:10:31 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 760 | 760,000 | 10.7760 | | 8,189,760.00 | Client | Buy |
| 16:10:35 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 684 | 684,000 | 10.7709 | | (7,367,295.60) | Member | Sell |
| 16:33:47 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 10.7601 | | 19,368,180.00 | Member | Buy |
| 16:37:24 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 10.7527 | | 5,365,597.30 | Member | Buy |
| 16:37:24 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 10.7527 | | (5,365,597.30) | Member | Sell |
| 16:37:24 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.7525 | | (10,752.50) | Member | Sell |
| 16:37:24 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.7525 | | 10,752.50 | Member | Buy |
| 16:58:15 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 10.7601 | | 19,368,180.00 | Member | Buy |
| 16:58:26 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.7501 | | 430,004.00 | Member | Buy |
| Total Futures | | | | | 53 | | 14,804 | 14,803,500 | | | 159 533 976.10 | | |
| Total Options | | | | | 10 | | 15,000 | 15,000,000 | | | 366 300 000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 63 | | 29,804 | 29,803,500 | | | 525,833,976.10 | | |
| 10:45:12 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.7577 | | (5,378,850.00) | Member | Sell |
| 10:45:12 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.7577 | | 5,378,850.00 | Member | Buy |
| 11:08:20 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 10.7535 | | (4,301,400.00) | Member | Sell |
| 11:08:53 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 10.7535 | | (2,150,700.00) | Member | Sell |
| 11:08:53 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 10.7535 | | 2,150,700.00 | Client | Buy |
| 11:08:53 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 10.7535 | | (2,150,700.00) | Member | Sell |
| 11:08:53 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 10.7535 | | 2,150,700.00 | Client | Buy |
| 12:01:57 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.7317 | | (5,365,850.00) | Member | Sell |
| 12:01:57 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 10.7323 | | 6,439,380.00 | Member | Buy |
| 12:01:57 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.7317 | | 5,365,850.00 | Member | Buy |
| 12:01:57 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 10.7323 | | (6,439,380.00) | Member | Sell |
| 16:37:24 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.7525 | | (5,376,250.00) | Member | Sell |
| 16:37:24 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.7525 | | 5,376,250.00 | Member | Buy |
| 16:42:47 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 10.7493 | | (6,449,580.00) | Member | Sell |
| 16:42:47 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 10.7493 | | 6,449,580.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|----------------------|------------|----------|
| Total Futures | | | | | 8 | | 33 | 3,300,000 | | | 35 462 010.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 8 | | 33 | 3,300,000 | | | 35,462,010.00 | | |
| 9:18:21 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 18.3300 | | (916,500.00) | Member | Sell |
| 9:18:21 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 18.3300 | | 916,500.00 | Client | Buy |
| 9:46:20 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.3163 | | (4,579,075.00) | Member | Sell |
| 9:46:20 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.3163 | | 4,579,075.00 | Member | Buy |
| 10:50:41 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 18.3000 | | (146,400.00) | Member | Sell |
| 10:50:41 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 18.3000 | | 146,400.00 | Client | Buy |
| 12:01:57 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.2539 | | (4,563,475.00) | Member | Sell |
| 12:01:57 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.2539 | | 4,563,475.00 | Member | Buy |
| 12:40:27 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 442 | 442,000 | 18.2451 | | (8,064,334.20) | Member | Sell |
| 12:40:27 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 442 | 442,000 | 18.2451 | | 8,064,334.20 | Member | Buy |
| 13:21:30 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2650 | | (182,650.00) | Member | Sell |
| 13:21:30 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2650 | | 182,650.00 | Client | Buy |
| 14:15:00 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.2741 | | 9,137,050.00 | Member | Buy |
| 14:15:00 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.2741 | | (9,137,050.00) | Member | Sell |
| 14:15:50 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.2741 | | 1,827,410.00 | Member | Buy |
| 14:15:50 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.2741 | | (1,827,410.00) | Member | Sell |
| 14:15:54 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | 182,741.00 | Member | Buy |
| 14:15:54 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | (182,741.00) | Member | Sell |
| 14:16:04 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2741 | | 365,482.00 | Member | Buy |
| 14:16:04 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2741 | | (365,482.00) | Member | Sell |
| 14:16:09 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | 182,741.00 | Member | Buy |
| 14:16:09 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | (182,741.00) | Member | Sell |
| 14:16:19 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2741 | | 365,482.00 | Member | Buy |
| 14:16:19 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2741 | | (365,482.00) | Member | Sell |
| 14:16:24 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | 182,741.00 | Member | Buy |
| 14:16:24 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | (182,741.00) | Member | Sell |
| 14:16:34 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2741 | | 365,482.00 | Member | Buy |
| 14:16:34 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2741 | | (365,482.00) | Member | Sell |
| 14:16:39 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | 182,741.00 | Member | Buy |
| 14:16:39 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | (182,741.00) | Member | Sell |
| 14:16:49 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2741 | | 365,482.00 | Member | Buy |
| 14:16:49 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2741 | | (365,482.00) | Member | Sell |
| 14:16:54 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | 182,741.00 | Member | Buy |
| 14:16:54 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | (182,741.00) | Member | Sell |
| 14:17:16 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 18.2741 | | 730,964.00 | Member | Buy |
| 14:17:16 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 18.2741 | | (730,964.00) | Member | Sell |
| 14:17:19 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | 182,741.00 | Member | Buy |
| 14:17:19 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 18.2741 | | (182,741.00) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 14:49:53 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 18.2780 | | 109,668.00 | Member | Buy |
| 14:49:53 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 18.2780 | | (109,668.00) | Client | Sell |
| 16:16:36 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.2858 | | 91,429.00 | Member | Buy |
| 16:16:36 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.2858 | | (91,429.00) | Client | Sell |
| 16:37:24 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.2848 | | (4,571,200.00) | Member | Sell |
| 16:37:24 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.2848 | | 4,571,200.00 | Member | Buy |
| 16:45:11 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.2850 | | (4,571,250.00) | Member | Sell |
| 16:45:11 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.2850 | | 4,571,250.00 | Member | Buy |
| Total Futures | | | | | 23 | | 2,301 | 2,301,000 | | | 42 049 779.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 23 | | 2,301 | 2,301,000 | | | 42,049,779.20 | | |
| 9:38:14 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 14.6618 | | (1,818,063.20) | Client | Sell |
| 9:38:14 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 14.6618 | | 1,818,063.20 | Member | Buy |
| 13:11:01 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 14.6242 | | (643,464.80) | Member | Sell |
| 13:11:01 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 14.6242 | | 643,464.80 | Client | Buy |
| 16:37:24 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.6584 | | (3,664,600.00) | Member | Sell |
| 16:37:24 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.6584 | | 3,664,600.00 | Member | Buy |
| Total Futures | | | | | 3 | | 418 | 418,000 | | | 6 126 128.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 3 | | 418 | 418,000 | | | 6,126,128.00 | | |
| 16:37:24 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.0664 | | 2,516,600.00 | Member | Buy |
| 16:37:24 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.0664 | | (2,516,600.00) | Member | Sell |
| Total Futures | | | | | 1 | | 250 | 250,000 | | | 2 516 600.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 250 | 250,000 | | | 2,516,600.00 | | |
| Total Futures | | | | | 88 | | 17,806 | 21,072,500 | | | 245 688 493.30 | | |
| Total Options | | | | | 10 | | 15,000 | 15,000,000 | | | 366 300 000.00 | | |
| Grand Total for all Instruments | | | | | 97 | | 32,806 | 36,072,500 | | | 611,988,493.30 | | |