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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/04/2014

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 8:04:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 10.6494 | | (777,406.20) | Client | Sell |
| 8:04:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 10.6494 | | 777,406.20 | Member | Buy |
| 9:01:55 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6338 | | 10,633.80 | Member | Buy |
| 9:01:55 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6338 | | 10,633.80 | Member | Buy |
| 9:01:55 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6338 | | 10,633.80 | Member | Buy |
| 9:01:55 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6338 | | (10,633.80) | Client | Sell |
| 9:01:55 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6338 | | (10,633.80) | Client | Sell |
| 9:01:55 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6338 | | (10,633.80) | Client | Sell |
| 9:13:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6287 | | 531,435.00 | Member | Buy |
| 9:13:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6287 | | (531,435.00) | Client | Sell |
| 9:32:32 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 10.6280 | | 2,019,320.00 | Client | Buy |
| 9:32:32 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 10.6280 | | (2,019,320.00) | Member | Sell |
| 9:42:06 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 10.6247 | | 4,781,115.00 | Member | Buy |
| 9:42:06 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 10.6247 | | (4,781,115.00) | Member | Sell |
| 9:49:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6158 | | (106,158.00) | Member | Sell |
| 9:49:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6158 | | 106,158.00 | Client | Buy |
| 9:52:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6205 | | (5,310,250.00) | Member | Sell |
| 9:52:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 10.6216 | | 7,435,120.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:52:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6205 | | 5,310,250.00 | Member | Buy |
| 9:52:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 10.6216 | | (7,435,120.00) | Member | Sell |
| 10:00:02 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6167 | | (5,308,350.00) | Member | Sell |
| 10:00:02 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6167 | | 5,308,350.00 | Member | Buy |
| 10:00:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6167 | | (5,308,350.00) | Member | Sell |
| 10:00:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6167 | | 5,308,350.00 | Member | Buy |
| 10:01:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 415 | 415,000 | 10.6240 | | (4,408,960.00) | Member | Sell |
| 10:01:08 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6130 | | 1,061,300.00 | Client | Buy |
| 10:01:08 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6130 | | (1,061,300.00) | Member | Sell |
| 10:13:08 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.6175 | | 95,557.50 | Client | Buy |
| 10:13:08 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.6175 | | (95,557.50) | Member | Sell |
| 10:17:28 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.6131 | | 265,327.50 | Member | Buy |
| 10:17:28 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.6131 | | (265,327.50) | Client | Sell |
| 10:22:28 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6250 | | 53,125.00 | Member | Buy |
| 10:22:28 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6250 | | (53,125.00) | Client | Sell |
| 10:59:26 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6130 | | (1,061,300.00) | Member | Sell |
| 10:59:26 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6130 | | 1,061,300.00 | Client | Buy |
| 11:03:26 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 10.6130 | | 4,988,110.00 | Member | Buy |
| 11:03:26 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 10.6130 | | (4,988,110.00) | Member | Sell |
| 11:51:45 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6100 | | (10,610.00) | Client | Sell |
| 11:51:45 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6100 | | 10,610.00 | Client | Buy |
| 12:14:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7824 | | 107,824.00 | Member | Buy |
| 12:14:43 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7824 | | (107,824.00) | Client | Sell |
| 12:22:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6280 | | (10,628.00) | Member | Sell |
| 12:22:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6280 | | 10,628.00 | Member | Buy |
| 12:22:58 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6239 | | 10,623.90 | Member | Buy |
| 12:22:58 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6239 | | (10,623.90) | Member | Sell |
| 13:48:30 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 10.7863 | | (485,383.50) | Client | Sell |
| 13:48:30 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 10.7863 | | 485,383.50 | Member | Buy |
| 13:57:25 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 415 | 415,000 | 10.6240 | | 4,408,960.00 | Client | Buy |
| 13:57:25 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 415 | 415,000 | 10.6240 | | (4,408,960.00) | Member | Sell |
| 14:17:40 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,025 | 3,025,000 | 10.6280 | | (32,149,700.00) | Member | Sell |
| 14:26:25 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6300 | | 53,150.00 | Member | Buy |
| 14:26:25 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6300 | | (53,150.00) | Client | Sell |
| 14:31:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,025 | 3,025,000 | 10.6280 | | 32,149,700.00 | Member | Buy |
| 15:01:02 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 10.6366 | | 5,850,130.00 | Member | Buy |
| 15:38:06 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6030 | | (1,060,300.00) | Member | Sell |
| 15:38:06 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6030 | | 1,060,300.00 | Client | Buy |
| 15:39:08 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 10.6366 | | 5,850,130.00 | Member | Buy |
| 15:39:08 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 10.6366 | | (5,850,130.00) | Client | Sell |
| 16:00:06 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.5923 | | (84,738.40) | Member | Sell |
| 16:00:06 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.5923 | | 84,738.40 | Client | Buy |
| 16:02:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5830 | | (1,058,300.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:02:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5830 | | 1,058,300.00 | Client | Buy |
| 16:05:54 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.5750 | | (63,450.00) | Member | Sell |
| 16:05:54 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.5750 | | 63,450.00 | Client | Buy |
| 16:06:08 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5791 | | 528,955.00 | Client | Buy |
| 16:06:08 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5791 | | (528,955.00) | Member | Sell |
| 16:08:42 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5818 | | 529,090.00 | Client | Buy |
| 16:08:42 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5818 | | (529,090.00) | Member | Sell |
| 16:10:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.5704 | | 52,852,000.00 | Member | Buy |
| 16:11:03 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.5704 | | 21,140,800.00 | Member | Buy |
| 16:13:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.5704 | | (21,140,800.00) | Client | Sell |
| 16:13:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.5704 | | 21,140,800.00 | Member | Buy |
| 16:16:50 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.5704 | | 52,852,000.00 | Member | Buy |
| 16:16:50 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.5704 | | (52,852,000.00) | Client | Sell |
| 16:18:05 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.5745 | | 21,149,000.00 | Member | Buy |
| 16:18:05 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.5745 | | 52,872,500.00 | Member | Buy |
| 16:18:53 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.5849 | | 793,867.50 | Member | Buy |
| 16:18:53 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5850 | | (264,625.00) | Client | Sell |
| 16:18:53 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.5849 | | (793,867.50) | Client | Sell |
| 16:19:21 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.5745 | | (52,872,500.00) | Client | Sell |
| 16:19:21 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.5745 | | 52,872,500.00 | Member | Buy |
| 16:19:40 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.5745 | | (21,149,000.00) | Client | Sell |
| 16:19:40 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.5745 | | 21,149,000.00 | Member | Buy |
| 16:21:27 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 10.5752 | | (7,402,640.00) | Client | Sell |
| 16:21:27 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 10.5752 | | 7,402,640.00 | Member | Buy |
| 16:22:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5750 | | (264,375.00) | Client | Sell |
| 16:22:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 775 | 775,000 | 10.5744 | | (8,195,160.00) | Client | Sell |
| 16:22:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 775 | 775,000 | 10.5744 | | 8,195,160.00 | Member | Buy |
| 16:22:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5800 | | 529,000.00 | Client | Buy |
| 16:31:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5759 | | (528,795.00) | Client | Sell |
| 16:31:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5759 | | 528,795.00 | Member | Buy |
| 16:43:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.5780 | | (95,202.00) | Client | Sell |
| 16:43:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.5780 | | 95,202.00 | Member | Buy |

Total Futures 47 31,194 31,193,500 330 241 627.90

Total Options

Total for \$ / R Foreign Exchange Future 47 31,194 31,193,500 330,241,627.90

| | | | | | | | | | | | | | |
|---------|------------------------|-------------------------|--|------|---|---------|----|-----------|---------|--|-----------------|--------|------|
| 9:52:52 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.6214 | | (10,621,400.00) | Member | Sell |
| 9:52:52 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.6214 | | (10,621,400.00) | Member | Sell |
| 9:52:52 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 10.7867 | | (6,472,020.00) | Member | Sell |
| 9:52:52 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 10.7867 | | (4,314,680.00) | Member | Sell |
| 9:52:52 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.6210 | | (5,310,500.00) | Member | Sell |
| 9:52:52 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.6210 | | 5,310,500.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|----------------------|------------|----------|
| 9:52:52 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.6214 | | 10,621,400.00 | Member | Buy |
| 9:52:52 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.6214 | | 10,621,400.00 | Member | Buy |
| 9:52:52 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 6 | 600,000 | 10.7867 | | 6,472,020.00 | Member | Buy |
| 9:52:52 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 10.7867 | | 4,314,680.00 | Member | Buy |
| 10:06:56 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 15 | 1,500,000 | 10.6155 | | (15,923,250.00) | Member | Sell |
| 10:07:10 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 15 | 1,500,000 | 10.6155 | | 15,923,250.00 | Client | Buy |
| 10:07:10 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 15 | 1,500,000 | 10.6155 | | (15,923,250.00) | Member | Sell |
| 11:03:26 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.6140 | | 5,307,000.00 | Member | Buy |
| 11:03:26 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.6140 | | (5,307,000.00) | Member | Sell |
| Total Futures | | | | | 8 | | 63 | 6,250,000 | | | 66 531 875.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 8 | | 63 | 6,250,000 | | | 66,531,875.00 | | |
| 9:17:22 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 17.8741 | | 17,874,100.00 | Member | Buy |
| 9:17:22 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 17.8741 | | (17,874,100.00) | Member | Sell |
| 9:17:28 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 990 | 990,000 | 17.8758 | | (17,697,042.00) | Member | Sell |
| 9:17:28 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 990 | 990,000 | 17.8758 | | 17,697,042.00 | Member | Buy |
| 9:17:28 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8741 | | 178,741.00 | Member | Buy |
| 9:17:28 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8741 | | (178,741.00) | Member | Sell |
| 9:22:05 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 17.8754 | | 9,831,470.00 | Member | Buy |
| 9:22:05 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 17.8754 | | (9,831,470.00) | Member | Sell |
| 9:22:08 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8754 | | 178,754.00 | Member | Buy |
| 9:22:08 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8754 | | (178,754.00) | Member | Sell |
| 9:22:13 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8753 | | 178,753.00 | Member | Buy |
| 9:22:13 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8753 | | (178,753.00) | Member | Sell |
| 9:22:18 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8755 | | 178,755.00 | Member | Buy |
| 9:22:18 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8755 | | (178,755.00) | Member | Sell |
| 9:23:38 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8767 | | 178,767.00 | Member | Buy |
| 9:23:38 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 17.8767 | | 2,860,272.00 | Member | Buy |
| 9:23:38 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 17.8767 | | 2,681,505.00 | Member | Buy |
| 9:23:38 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8767 | | 178,767.00 | Member | Buy |
| 9:23:38 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 17.8767 | | (2,681,505.00) | Member | Sell |
| 9:23:38 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8767 | | (178,767.00) | Member | Sell |
| 9:23:38 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 17.8767 | | (2,860,272.00) | Member | Sell |
| 9:23:38 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8767 | | (178,767.00) | Member | Sell |
| 9:23:43 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8767 | | 178,767.00 | Member | Buy |
| 9:23:43 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8767 | | (178,767.00) | Member | Sell |
| 9:23:48 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8764 | | 178,764.00 | Member | Buy |
| 9:23:48 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8764 | | (178,764.00) | Member | Sell |
| 9:23:53 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8764 | | 178,764.00 | Member | Buy |
| 9:23:53 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8764 | | (178,764.00) | Member | Sell |
| 9:23:58 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8763 | | 178,763.00 | 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 |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 9:23:58 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8763 | | (178,763.00) | Member | Sell |
| 9:24:03 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8762 | | 178,762.00 | Member | Buy |
| 9:24:03 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8762 | | (178,762.00) | Member | Sell |
| 9:32:02 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8759 | | (178,759.00) | Member | Sell |
| 9:32:02 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 17.8759 | | 17,875,900.00 | Member | Buy |
| 9:32:02 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8759 | | 178,759.00 | Member | Buy |
| 9:32:02 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 17.8759 | | (17,875,900.00) | Member | Sell |
| 9:32:03 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8760 | | 178,760.00 | Member | Buy |
| 9:32:03 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8760 | | (178,760.00) | Member | Sell |
| 9:32:08 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8765 | | 178,765.00 | Member | Buy |
| 9:32:08 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8765 | | (178,765.00) | Member | Sell |
| 9:32:13 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8762 | | 178,762.00 | Member | Buy |
| 9:32:13 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.8762 | | (178,762.00) | Member | Sell |
| 10:04:55 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.8563 | | 17,856.30 | Member | Buy |
| 10:04:55 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.8563 | | (17,856.30) | Client | Sell |
| 14:03:45 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 17.8500 | | (196,350.00) | Member | Sell |
| 14:03:45 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 17.8500 | | 196,350.00 | Client | Buy |
| Total Futures | | | | | 23 | | 4,012 | 4,012,000 | | | 71 715 898.30 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 23 | | 4,012 | 4,012,000 | | | 71,715,898.30 | | |
| 9:50:07 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6941 | | 5,142,935.00 | Member | Buy |
| 9:50:07 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6941 | | (5,142,935.00) | Member | Sell |
| 9:50:08 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.6941 | | 3,673,525.00 | Member | Buy |
| 9:50:08 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6941 | | 5,142,935.00 | Member | Buy |
| 9:50:08 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6941 | | 5,142,935.00 | Member | Buy |
| 9:50:08 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6941 | | 5,142,935.00 | Member | Buy |
| 9:50:08 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6941 | | 5,142,935.00 | Member | Buy |
| 9:50:08 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6941 | | (5,142,935.00) | Member | Sell |
| 9:50:08 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6941 | | (5,142,935.00) | Member | Sell |
| 9:50:08 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6941 | | (5,142,935.00) | Member | Sell |
| 9:50:08 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.6941 | | (3,673,525.00) | Member | Sell |
| 9:50:08 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6941 | | (5,142,935.00) | Member | Sell |
| 11:04:49 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.6962 | | 14,696,200.00 | Member | Buy |
| 11:04:49 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.6962 | | (14,696,200.00) | Member | Sell |
| Total Futures | | | | | 7 | | 3,000 | 3,000,000 | | | 44 084 400.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 7 | | 3,000 | 3,000,000 | | | 44,084,400.00 | | |
| 16:30:32 | AU\$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8440 | | 2,461,000.00 | Member | Buy |
| 16:30:32 | AU\$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8440 | | (2,461,000.00) | 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 |
|--------------|------------------|---------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| | | | | | 1 | | 250 | 250,000 | | | 2 461 000.00 | | |
| | | | | | | | | | | | | | |
| | | | | | 1 | | 250 | 250,000 | | | 2,461,000.00 | | |
| | | | | | | | | | | | | | |
| | | | | | 85 | | 38,518 | 44,705,500 | | | 515 034 801.20 | | |
| | | | | | | | | | | | | | |
| | | | | | 85 | | 38,518 | 44,705,500 | | | 515,034,801.20 | | |