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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/05/2014

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:35:44 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5870 | | 1,058,700.00 | Client | Buy |
| 8:35:44 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5870 | | (1,058,700.00) | Member | Sell |
| 8:37:12 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 10.6545 | | (522,070.50) | Member | Sell |
| 9:02:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 10.6545 | | (522,070.50) | Member | Sell |
| 9:02:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 10.6545 | | 522,070.50 | Client | Buy |
| 9:03:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9310 | | 5,465,500.00 | Member | Buy |
| 9:03:33 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9310 | | (5,465,500.00) | Member | Sell |
| 9:26:40 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.5901 | | (52,950,500.00) | Member | Sell |
| 9:26:40 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.5901 | | (21,180,200.00) | Member | Sell |
| 9:30:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.5901 | | 52,950,500.00 | Client | Buy |
| 9:30:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.5901 | | (52,950,500.00) | Member | Sell |
| 9:33:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9295 | | 5,464,750.00 | Member | Buy |
| 9:33:18 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9295 | | (5,464,750.00) | Member | Sell |
| 9:35:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.5840 | | (2,116,800.00) | Member | Sell |
| 9:35:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.5840 | | 2,116,800.00 | Member | Buy |
| 9:57:30 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.5901 | | (21,180,200.00) | Member | Sell |
| 9:57:30 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.5901 | | 21,180,200.00 | Client | Buy |
| 10:09:14 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.5880 | | (10,588,000.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:11:39 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.5880 | | (10,588,000.00) | Member | Sell |
| 10:11:39 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.5880 | | 10,588,000.00 | Client | Buy |
| 10:14:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.5980 | | 10,598,000.00 | Client | Buy |
| 10:14:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.5980 | | (4,239,200.00) | Member | Sell |
| 10:14:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 10.5980 | | (6,358,800.00) | Member | Sell |
| 10:14:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.7580 | | 4,303,200.00 | Member | Buy |
| 10:14:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.7580 | | (4,303,200.00) | Member | Sell |
| 10:17:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.7559 | | (215,118.00) | Member | Sell |
| 10:17:59 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.5959 | | 211,918.00 | Client | Buy |
| 10:17:59 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.5959 | | (211,918.00) | Member | Sell |
| 10:17:59 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.7559 | | 215,118.00 | Member | Buy |
| 10:32:10 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.5900 | | (317,700.00) | Member | Sell |
| 10:32:10 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.5900 | | (52,950.00) | Member | Sell |
| 10:32:10 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.5900 | | 52,950.00 | Client | Buy |
| 10:32:10 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.5900 | | 317,700.00 | Client | Buy |
| 10:32:15 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5900 | | (1,059,000.00) | Member | Sell |
| 10:34:10 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5900 | | (1,059,000.00) | Member | Sell |
| 10:34:10 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5900 | | 1,059,000.00 | Client | Buy |
| 10:41:21 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.5987 | | 52,993.50 | Client | Buy |
| 10:41:21 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.5987 | | (52,993.50) | Member | Sell |
| 10:52:25 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5957 | | (105,957.00) | Member | Sell |
| 10:52:25 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5957 | | 105,957.00 | Client | Buy |
| 11:09:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6025 | | (5,301,250.00) | Member | Sell |
| 11:09:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6025 | | 5,301,250.00 | Client | Buy |
| 11:10:12 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6025 | | (5,301,250.00) | Member | Sell |
| 11:10:12 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.6025 | | 5,301,250.00 | Client | Buy |
| 11:18:56 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.9455 | | (16,418,250.00) | Member | Sell |
| 11:21:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.9455 | | 16,418,250.00 | Client | Buy |
| 11:21:52 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.9455 | | (16,418,250.00) | Member | Sell |
| 11:31:31 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.6007 | | 10,600,700.00 | Client | Buy |
| 11:31:31 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.6007 | | (10,600,700.00) | Member | Sell |
| 11:45:12 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7572 | | (537,860.00) | Member | Sell |
| 11:45:12 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.7572 | | 537,860.00 | Client | Buy |
| 12:23:31 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5874 | | 105,874.00 | Client | Buy |
| 12:23:31 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5874 | | (105,874.00) | Member | Sell |
| 12:51:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 10.9190 | | 8,189,250.00 | Member | Buy |
| 12:51:35 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 10.9190 | | (8,189,250.00) | Client | Sell |
| 12:56:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5850 | | 529,250.00 | Client | Buy |
| 12:56:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5850 | | (529,250.00) | Member | Sell |
| 13:21:41 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 10.5833 | | (6,349,980.00) | Member | Sell |
| 13:22:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 440 | 440,000 | 10.5832 | | (4,656,608.00) | Member | Sell |
| 13:33:55 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.5800 | | 211,600.00 | Client | Buy |
| 13:33:55 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.5800 | | (211,600.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:59:32 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.5773 | | (31,731.90) | Member | Sell |
| 13:59:32 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.5773 | | 31,731.90 | Client | Buy |
| 14:06:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5751 | | (528,755.00) | Member | Sell |
| 14:06:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5751 | | 528,755.00 | Client | Buy |
| 14:27:07 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.5705 | | (52,852.50) | Member | Sell |
| 14:27:07 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.5705 | | 52,852.50 | Client | Buy |
| 14:32:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.6300 | | (63,780.00) | Member | Sell |
| 14:32:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.6300 | | 63,780.00 | Client | Buy |
| 14:33:21 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6250 | | 53,125.00 | Client | Buy |
| 14:33:21 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6250 | | (53,125.00) | Member | Sell |
| 14:36:31 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.6342 | | (53,171,000.00) | Member | Sell |
| 14:36:31 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.6342 | | 53,171,000.00 | Client | Buy |
| 14:37:50 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.6100 | | (95,490.00) | Member | Sell |
| 14:37:50 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.6100 | | 95,490.00 | Client | Buy |
| 14:47:09 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.6150 | | (212,300.00) | Member | Sell |
| 14:47:09 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.6150 | | 212,300.00 | Client | Buy |
| 14:53:44 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5960 | | (5,298,000.00) | Member | Sell |
| 14:53:44 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5960 | | 5,298,000.00 | Member | Buy |
| 15:00:29 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.6342 | | (21,268,400.00) | Member | Sell |
| 15:04:07 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.6342 | | (21,268,400.00) | Member | Sell |
| 15:04:07 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.6342 | | 21,268,400.00 | Client | Buy |
| 15:06:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.6100 | | (265,250.00) | Member | Sell |
| 15:06:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.6100 | | 265,250.00 | Client | Buy |
| 15:18:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7456 | | 5,372,800.00 | Member | Buy |
| 15:18:22 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7456 | | (5,372,800.00) | Member | Sell |
| 15:18:23 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.5810 | | 15,871,500.00 | Member | Buy |
| 15:18:23 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.5810 | | (15,871,500.00) | Member | Sell |
| 15:21:23 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.5813 | | 317,439.00 | Member | Buy |
| 15:21:23 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.5813 | | (317,439.00) | Client | Sell |
| 15:22:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,330 | 3,330,000 | 10.5900 | | (35,264,700.00) | Member | Sell |
| 15:22:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,330 | 3,330,000 | 10.5900 | | 35,264,700.00 | Client | Buy |
| 15:29:24 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5847 | | 5,292,350.00 | Member | Buy |
| 15:29:24 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5847 | | (5,292,350.00) | Member | Sell |
| 15:31:54 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5897 | | (5,294,850.00) | Member | Sell |
| 15:31:54 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5897 | | 5,294,850.00 | Member | Buy |
| 15:32:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.5977 | | 52,988.50 | Client | Buy |
| 15:32:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.5977 | | (52,988.50) | Member | Sell |
| 15:40:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5910 | | 5,295,500.00 | Member | Buy |
| 15:40:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5910 | | (5,295,500.00) | Member | Sell |
| 15:44:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.5950 | | (317,850.00) | Member | Sell |
| 15:44:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 409 | 409,000 | 10.5950 | | 4,333,355.00 | Client | Buy |
| 15:44:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 10.5950 | | 508,560.00 | Client | Buy |
| 15:44:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 217 | 217,000 | 10.5950 | | 2,299,115.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:44:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 10.5950 | | (508,560.00) | Member | Sell |
| 15:44:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 409 | 409,000 | 10.5950 | | (4,333,355.00) | Member | Sell |
| 15:44:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.5950 | | 317,850.00 | Client | Buy |
| 15:44:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 217 | 217,000 | 10.5950 | | (2,299,115.00) | Member | Sell |
| 15:44:49 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 10.5950 | | (190,710.00) | Member | Sell |
| 15:45:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 10.6050 | | (190,890.00) | Member | Sell |
| 15:45:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 10.6050 | | 190,890.00 | Client | Buy |
| 15:52:32 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5875 | | 5,293,750.00 | Member | Buy |
| 15:52:32 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5875 | | (5,293,750.00) | Member | Sell |
| 15:57:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5735 | | 5,286,750.00 | Member | Buy |
| 15:57:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.5742 | | (15,861,300.00) | Member | Sell |
| 15:57:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5735 | | (5,286,750.00) | Member | Sell |
| 15:57:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 10.5742 | | 15,861,300.00 | Member | Buy |
| 16:06:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 10.5967 | | (1,536,521.50) | Member | Sell |
| 16:06:37 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 10.5967 | | 1,536,521.50 | Client | Buy |
| 16:09:05 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5601 | | (264,002.50) | Member | Sell |
| 16:10:32 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5567 | | (105,567.00) | Client | Sell |
| 16:10:32 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5567 | | 105,567.00 | Member | Buy |
| 16:10:40 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5575 | | (105,575.00) | Client | Sell |
| 16:10:40 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5575 | | 105,575.00 | Member | Buy |
| 16:11:02 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 10.5571 | | 1,351,308.80 | Client | Buy |
| 16:11:02 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 10.5571 | | (1,351,308.80) | Member | Sell |
| 16:11:36 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7200 | | (107,200.00) | Member | Sell |
| 16:11:36 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7200 | | 107,200.00 | Client | Buy |
| 16:11:42 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5550 | | (263,875.00) | Member | Sell |
| 16:11:42 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5550 | | 263,875.00 | Client | Buy |
| 16:12:30 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.5548 | | (3,166,440.00) | Member | Sell |
| 16:12:30 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 10.5548 | | 3,166,440.00 | Client | Buy |
| 16:13:05 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5500 | | (263,750.00) | Member | Sell |
| 16:13:15 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.5503 | | 158,254.50 | Client | Buy |
| 16:13:15 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.5503 | | (158,254.50) | Member | Sell |
| 16:14:19 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.5400 | | 52,700.00 | Client | Buy |
| 16:14:19 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.5400 | | (790,500.00) | Member | Sell |
| 16:14:19 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5400 | | (263,500.00) | Member | Sell |
| 16:14:19 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.5400 | | (52,700.00) | Member | Sell |
| 16:14:19 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.5400 | | 790,500.00 | Client | Buy |
| 16:14:22 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5412 | | (5,270,600.00) | Member | Sell |
| 16:14:22 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5412 | | 5,270,600.00 | Member | Buy |
| 16:20:42 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 10.5416 | | 737,912.00 | Member | Buy |
| 16:20:42 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 10.5416 | | (737,912.00) | Client | Sell |
| 16:21:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7108 | | (107,108.00) | Member | Sell |
| 16:21:27 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7108 | | 107,108.00 | Client | Buy |
| 16:21:39 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.5445 | | 42,178.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:21:39 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.5445 | | (42,178.00) | Client | Sell |
| 16:23:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.5397 | | 10,539,700.00 | Member | Buy |
| 16:23:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5400 | | (527,000.00) | Member | Sell |
| 16:23:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.5397 | | (10,539,700.00) | Member | Sell |
| 16:23:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5400 | | 527,000.00 | Client | Buy |
| 16:24:12 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.5400 | | (158,100.00) | Client | Sell |
| 16:24:12 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.5400 | | 158,100.00 | Client | Buy |
| 16:24:35 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 10.5400 | | (368,900.00) | Member | Sell |
| 16:24:35 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 10.5400 | | 368,900.00 | Client | Buy |
| 16:24:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 10.8800 | | (511,360.00) | Member | Sell |
| 16:24:58 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 10.8800 | | 511,360.00 | Client | Buy |
| 16:25:21 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5355 | | (526,775.00) | Member | Sell |
| 16:25:21 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5355 | | 526,775.00 | Client | Buy |
| 16:25:35 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 10.5315 | | (1,843,012.50) | Member | Sell |
| 16:25:35 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 10.5315 | | 1,843,012.50 | Member | Buy |
| 16:25:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5335 | | (526,675.00) | Member | Sell |
| 16:25:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5335 | | 526,675.00 | Client | Buy |
| 16:26:12 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 315 | 315,000 | 10.5315 | | 3,317,422.50 | Member | Buy |
| 16:26:12 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 315 | 315,000 | 10.5315 | | (3,317,422.50) | Member | Sell |
| 16:26:30 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.5308 | | (315,924.00) | Member | Sell |
| 16:26:31 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5295 | | 5,264,750.00 | Member | Buy |
| 16:26:31 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.5295 | | (5,264,750.00) | Member | Sell |
| 16:27:20 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5250 | | (263,125.00) | Member | Sell |
| 16:27:20 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5438 | | 1,054,380.00 | Client | Buy |
| 16:27:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.5308 | | 63,184.80 | Client | Buy |
| 16:27:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.5308 | | 63,184.80 | Client | Buy |
| 16:27:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.5308 | | (63,184.80) | Member | Sell |
| 16:27:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.5308 | | (157,962.00) | Member | Sell |
| 16:27:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.5308 | | (31,592.40) | Member | Sell |
| 16:27:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.5308 | | (63,184.80) | Member | Sell |
| 16:27:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.5308 | | 157,962.00 | Client | Buy |
| 16:27:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.5308 | | 31,592.40 | Client | Buy |
| 16:27:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5205 | | 263,012.50 | Member | Buy |
| 16:27:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5205 | | (263,012.50) | Client | Sell |
| 16:28:58 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5287 | | (1,052,870.00) | Member | Sell |
| 16:29:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5320 | | (1,053,200.00) | Member | Sell |
| 16:29:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5320 | | 1,053,200.00 | Client | Buy |
| 16:29:31 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5387 | | (1,053,870.00) | Member | Sell |
| 16:29:31 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5387 | | 1,053,870.00 | Client | Buy |
| 16:33:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5305 | | 263,262.50 | Client | Buy |
| 16:33:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.5305 | | (263,262.50) | Member | Sell |
| 16:33:55 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5300 | | (105,300.00) | Member | Sell |
| 16:33:55 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5300 | | 105,300.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:41:05 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 10.5271 | | (147,379.40) | Member | Sell |
| 16:41:05 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 10.5271 | | 147,379.40 | Client | Buy |
| 16:41:53 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.5257 | | (42,102.80) | Member | Sell |
| 16:41:53 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.5257 | | 42,102.80 | Client | Buy |
| 16:47:58 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5427 | | (105,427.00) | Member | Sell |
| 16:47:58 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5427 | | 105,427.00 | Client | Buy |
| 16:48:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 121 | 121,000 | 10.5967 | | (1,282,200.70) | Client | Sell |
| 16:48:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.5967 | | 63,580.20 | Member | Buy |
| 16:48:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.5967 | | (63,580.20) | Client | Sell |
| 16:48:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.5967 | | 63,580.20 | Member | Buy |
| 16:48:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 10.5967 | | (63,580.20) | Client | Sell |
| 16:48:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 10.5967 | | (127,160.40) | Client | Sell |
| 16:48:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 10.5967 | | 127,160.40 | Member | Buy |
| 16:48:34 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 121 | 121,000 | 10.5967 | | 1,282,200.70 | Member | Buy |
| 16:49:02 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5442 | | (105,442.00) | Member | Sell |
| 16:49:02 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5442 | | 105,442.00 | Client | Buy |
| 16:51:19 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5400 | | (1,054,000.00) | Client | Sell |
| 16:51:19 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5400 | | 1,054,000.00 | Member | Buy |
| 16:54:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 10.5833 | | 6,349,980.00 | Client | Buy |
| 16:54:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 10.5833 | | (6,349,980.00) | Member | Sell |
| 16:54:14 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 440 | 440,000 | 10.5832 | | (4,656,608.00) | Member | Sell |
| 16:54:14 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 440 | 440,000 | 10.5832 | | 4,656,608.00 | Client | Buy |
| 16:57:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7150 | | (107,150.00) | Member | Sell |
| 16:57:42 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.7150 | | 107,150.00 | Client | Buy |
| 16:59:44 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.5400 | | (210,800.00) | Member | Sell |
| 16:59:44 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.5400 | | 210,800.00 | Client | Buy |
| 16:59:45 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.5400 | | (210,800.00) | Member | Sell |
| 16:59:45 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.5400 | | 210,800.00 | Client | Buy |
| 16:59:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.7000 | | (267,500.00) | Member | Sell |
| 16:59:48 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.7000 | | 267,500.00 | Client | Buy |
| 17:09:32 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.19 | 1 | 1,000 | 3,350 | 3,350,000 | 104.4800 | | (350,008,000.00) | Member | Sell |
| 17:09:32 | \$ / R 15/09/2014 | Foreign Exchange Future | C | 11.47 | 1 | 1,000 | 3,350 | 3,350,000 | 125.3700 | | 419,989,500.00 | Member | Buy |
| 17:55:15 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.19 | 1 | 1,000 | 905 | 905,000 | 104.4800 | | 94,554,400.00 | Client | Buy |
| 17:55:15 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.19 | 1 | 1,000 | 1,139 | 1,139,000 | 104.4800 | | 119,002,720.00 | Client | Buy |
| 17:55:15 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.19 | 1 | 1,000 | 1,139 | 1,139,000 | 104.4800 | | (119,002,720.00) | Member | Sell |
| 17:55:15 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.19 | 1 | 1,000 | 770 | 770,000 | 104.4800 | | 80,449,600.00 | Client | Buy |
| 17:55:15 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.19 | 1 | 1,000 | 905 | 905,000 | 104.4800 | | (94,554,400.00) | Member | Sell |
| 17:55:15 | \$ / R 15/09/2014 | Foreign Exchange Future | P | 10.19 | 1 | 1,000 | 770 | 770,000 | 104.4800 | | (80,449,600.00) | Member | Sell |
| 17:55:54 | \$ / R 15/09/2014 | Foreign Exchange Future | C | 11.47 | 1 | 1,000 | 905 | 905,000 | 104.4800 | | (94,554,400.00) | Client | Sell |
| 17:55:54 | \$ / R 15/09/2014 | Foreign Exchange Future | C | 11.47 | 1 | 1,000 | 1,139 | 1,139,000 | 104.4800 | | (119,002,720.00) | Client | Sell |
| 17:55:54 | \$ / R 15/09/2014 | Foreign Exchange Future | C | 11.47 | 1 | 1,000 | 905 | 905,000 | 104.4800 | | 94,554,400.00 | Member | Buy |
| 17:55:54 | \$ / R 15/09/2014 | Foreign Exchange Future | C | 11.47 | 1 | 1,000 | 770 | 770,000 | 104.4800 | | 80,449,600.00 | Member | Buy |
| 17:55:54 | \$ / R 15/09/2014 | Foreign Exchange Future | C | 11.47 | 1 | 1,000 | 770 | 770,000 | 104.4800 | | (80,449,600.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| 17:55:54 | \$ / R 15/09/2014 | Foreign Exchange Future | C | 11.47 | 1 | 1,000 | 1,139 | 1,139,000 | 104.4800 | | 119,002,720.00 | Member | Buy |
| Total Futures | | | | | 110 | | 44,780 | 44,779,500 | | | 475 911 372.40 | | |
| Total Options | | | | | 7 | | 8,978 | 8,978,000 | | | 973 012 190.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 117 | | 53,758 | 53,757,500 | | | 1,448,923,562.40 | | |
| 9:35:13 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.5835 | | (5,291,750.00) | Member | Sell |
| 9:35:13 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.5835 | | 5,291,750.00 | Member | Buy |
| 15:18:22 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.7456 | | 5,372,800.00 | Member | Buy |
| 15:18:22 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.7456 | | (5,372,800.00) | Member | Sell |
| 15:30:46 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.5902 | | 5,295,100.00 | Member | Buy |
| 15:30:46 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.5902 | | (5,295,100.00) | Member | Sell |
| 16:23:12 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.5410 | | 5,270,500.00 | Member | Buy |
| 16:23:12 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.5410 | | (5,270,500.00) | Member | Sell |
| Total Futures | | | | | 4 | | 20 | 2,000,000 | | | 21 230 150.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 4 | | 20 | 2,000,000 | | | 21,230,150.00 | | |
| 14:31:06 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.8934 | | 35,786.80 | Member | Buy |
| 14:31:06 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.8934 | | (35,786.80) | Client | Sell |
| 15:18:22 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 998 | 998,000 | 17.8067 | | 17,771,086.60 | Member | Buy |
| 15:18:22 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 998 | 998,000 | 17.8067 | | (17,771,086.60) | Member | Sell |
| 15:54:38 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.8056 | | (53,416.80) | Member | Sell |
| 15:54:38 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.8056 | | 53,416.80 | Client | Buy |
| 16:02:10 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.7995 | | 1,779,950.00 | Client | Buy |
| 16:02:10 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.7995 | | (1,779,950.00) | Member | Sell |
| Total Futures | | | | | 4 | | 1,103 | 1,103,000 | | | 19 640 240.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 4 | | 1,103 | 1,103,000 | | | 19,640,240.20 | | |
| 9:07:04 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.6700 | | (8,802,000.00) | Member | Sell |
| 9:07:04 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6700 | | (2,934,000.00) | Member | Sell |
| 9:07:04 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.6700 | | 8,802,000.00 | Client | Buy |
| 9:07:04 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6700 | | 2,934,000.00 | Client | Buy |
| 9:41:51 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 14.6671 | | (557,349.80) | Member | Sell |
| 9:41:51 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 14.6671 | | 557,349.80 | Client | Buy |
| 12:09:47 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 129 | 129,000 | 14.6680 | | 1,892,172.00 | Member | Buy |
| 12:09:47 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.6680 | | 880,080.00 | Member | Buy |
| 12:09:47 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 129 | 129,000 | 14.6680 | | (1,892,172.00) | Client | Sell |
| 12:09:47 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.6680 | | (880,080.00) | Client | Sell |
| 12:15:51 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6775 | | (146,775.00) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 12:15:51 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6775 | | 146,775.00 | Client | Buy |
| 12:33:36 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.9052 | | (268,293.60) | Member | Sell |
| 12:33:36 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.9052 | | 268,293.60 | Client | Buy |
| 14:40:59 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.8900 | | (1,191,200.00) | Member | Sell |
| 14:40:59 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.8900 | | 1,191,200.00 | Client | Buy |
| 15:16:27 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6323 | | (146,323.00) | Member | Sell |
| 15:16:27 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6323 | | 146,323.00 | Client | Buy |
| 15:46:19 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6300 | | (146,300.00) | Member | Sell |
| 15:46:19 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6300 | | 146,300.00 | Client | Buy |
| 15:54:05 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 142 | 142,000 | 14.6200 | | (2,076,040.00) | Member | Sell |
| 15:54:05 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 142 | 142,000 | 14.6200 | | 2,076,040.00 | Client | Buy |
| 15:57:03 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.6200 | | (1,096,500.00) | Member | Sell |
| 15:57:03 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 14.6200 | | (847,960.00) | Member | Sell |
| 15:57:03 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 14.6200 | | 847,960.00 | Client | Buy |
| 15:57:03 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.6200 | | 1,096,500.00 | Client | Buy |
| 15:58:53 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 15.0800 | | (1,327,040.00) | Member | Sell |
| 15:58:53 | € / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 15.0800 | | 1,327,040.00 | Client | Buy |
| 16:09:06 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6023 | | 43,806.90 | Client | Buy |
| 16:09:06 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6023 | | (43,806.90) | Member | Sell |
| 16:11:44 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 14.8100 | | 799,740.00 | Client | Buy |
| 16:11:44 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 14.8100 | | (799,740.00) | Member | Sell |
| 16:25:23 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5674 | | (145,674.00) | Member | Sell |
| 16:25:23 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5674 | | 145,674.00 | Client | Buy |
| Total Futures | | | | | 17 | | 1,585 | 1,585,000 | | | 23 301 254.30 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 17 | | 1,585 | 1,585,000 | | | 23,301,254.30 | | |
| 14:49:19 | AU\$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.7417 | | 9,741.70 | Member | Buy |
| 14:49:19 | AU\$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.7417 | | (9,741.70) | Client | Sell |
| Total Futures | | | | | 1 | | 1 | 1,000 | | | 9 741.70 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 1 | 1,000 | | | 9,741.70 | | |
| Total Futures | | | | | 136 | | 47,489 | 49,468,500 | | | 540 092 758.60 | | |
| Total Options | | | | | 7 | | 8,978 | 8,978,000 | | | 973 012 190.00 | | |
| Grand Total for all Instruments | | | | | 143 | | 56,467 | 58,446,500 | | | 1,513,104,948.60 | | |