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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/10/2014

| Matched Time | Contract Details  | Product                 | Call/<br>Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Spot<br>Rate | Premium Value  | Trade<br>Type | Buy/<br>Sell |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------|---------------|--------------|
| 8:59:42      | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500      | 500,000            | 11.1815         |              | 5,590,750.00   | Member        | Buy          |
| 8:59:42      | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 500      | 500,000            | 11.1815         |              | (5,590,750.00) | Member        | Sell         |
| 9:07:06      | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 50       | 50,000             | 11.1775         |              | (558,875.00)   | Member        | Sell         |
| 9:07:06      | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 50       | 50,000             | 11.1775         |              | 558,875.00     | Client        | Buy          |
| 9:22:47      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 250      | 250,000            | 11.3365         |              | 2,834,125.00   | Client        | Buy          |
| 9:22:47      | \$ / R 16/03/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 250      | 250,000            | 11.3365         |              | (2,834,125.00) | Member        | Sell         |
| 10:08:13     | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 200      | 200,000            | 11.1755         |              | 2,235,100.00   | Client        | Buy          |
| 10:08:13     | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 200      | 200,000            | 11.1755         |              | (2,235,100.00) | Member        | Sell         |
| 10:21:04     | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 5,983    | 5,983,000          | 11.1485         |              | 66,701,475.50  | Member        | Buy          |
| 10:36:30     | \$ / R 12/06/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 30       | 30,000             | 11.5440         |              | (346,320.00)   | Member        | Sell         |
| 10:36:30     | \$ / R 12/06/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 30       | 30,000             | 11.5440         |              | 346,320.00     | Client        | Buy          |
| 10:41:32     | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 15       | 15,000             | 11.1705         |              | (167,557.50)   | Client        | Sell         |
| 10:54:30     | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 444      | 444,000            | 11.1666         |              | (4,957,970.40) | Member        | Sell         |
| 10:55:00     | \$ / R 12/06/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 30       | 30,000             | 11.5300         |              | 345,900.00     | Member        | Buy          |
| 10:55:00     | \$ / R 12/06/2015 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 30       | 30,000             | 11.5300         |              | (345,900.00)   | Member        | Sell         |
| 10:55:01     | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 25       | 25,000             | 11.1475         |              | (278,687.50)   | Client        | Sell         |
| 10:55:01     | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 10       | 10,000             | 11.1580         |              | 111,580.00     | Client        | Buy          |
| 11:00:36     | \$ / R 12/12/2014 | Foreign Exchange Future |              | 0.00   | 1               | 1,000                       | 1        | 1,000              | 11.1583         |              | (11,158.30)    | Member        | Sell         |

| Matched Time | Contract Details  | Product                 | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value    | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:00:36     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.1583      |           | 11,158.30        | Client     | Buy      |
| 11:01:06     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.1583      |           | (11,158.30)      | Member     | Sell     |
| 11:01:06     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.1583      |           | 11,158.30        | Client     | Buy      |
| 11:25:59     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.5200      |           | (115,200.00)     | Member     | Sell     |
| 11:25:59     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.5200      |           | 115,200.00       | Client     | Buy      |
| 11:45:29     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 11.1512      |           | (55,756.00)      | Member     | Sell     |
| 11:45:29     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5        | 5,000           | 11.1512      |           | 55,756.00        | Client     | Buy      |
| 12:01:08     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.1500      |           | (11,150.00)      | Member     | Sell     |
| 12:01:08     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.1500      |           | 11,150.00        | Client     | Buy      |
| 12:03:34     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15       | 15,000          | 11.1406      |           | 167,109.00       | Member     | Buy      |
| 12:05:20     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 51       | 51,000          | 11.1371      |           | 567,992.10       | Member     | Buy      |
| 12:05:20     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 51       | 51,000          | 11.1371      |           | (567,992.10)     | Client     | Sell     |
| 12:10:02     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.1384      |           | 11,138.40        | Member     | Buy      |
| 12:10:02     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.1384      |           | (11,138.40)      | Client     | Sell     |
| 12:12:54     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.1340      |           | 11,134.00        | Member     | Buy      |
| 12:12:54     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1        | 1,000           | 11.1340      |           | (11,134.00)      | Client     | Sell     |
| 12:29:47     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1407      |           | (111,407.00)     | Member     | Sell     |
| 12:29:47     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1407      |           | 111,407.00       | Client     | Buy      |
| 12:36:53     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15       | 15,000          | 11.1479      |           | 167,218.50       | Member     | Buy      |
| 12:36:53     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15       | 15,000          | 11.1479      |           | (167,218.50)     | Member     | Sell     |
| 12:55:52     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.1491      |           | 5,574,550.00     | Member     | Buy      |
| 12:55:52     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.1491      |           | (5,574,550.00)   | Member     | Sell     |
| 13:10:21     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15,093   | 15,093,000      | 11.1555      |           | (168,369,961.50) | Member     | Sell     |
| 13:10:21     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 15,093   | 15,093,000      | 11.1555      |           | 168,369,961.50   | Member     | Buy      |
| 13:25:09     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 600      | 600,000         | 11.1596      |           | (6,695,760.00)   | Member     | Sell     |
| 13:26:23     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 11.1601      |           | (4,464,040.00)   | Member     | Sell     |
| 13:26:47     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 11.1601      |           | (4,464,040.00)   | Member     | Sell     |
| 13:26:47     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 11.1598      |           | 11,159,800.00    | Client     | Buy      |
| 13:56:16     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.1570      |           | 5,578,500.00     | Member     | Buy      |
| 13:56:16     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.1570      |           | (5,578,500.00)   | Member     | Sell     |
| 15:41:49     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 11.1351      |           | (222,702.00)     | Member     | Sell     |
| 15:41:49     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 20       | 20,000          | 11.1351      |           | 222,702.00       | Client     | Buy      |
| 15:44:05     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 8        | 8,000           | 11.1323      |           | (89,058.40)      | Member     | Sell     |
| 15:44:05     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 8        | 8,000           | 11.1323      |           | 89,058.40        | Client     | Buy      |
| 15:44:06     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.5000      |           | (115,000.00)     | Member     | Sell     |
| 15:44:06     | \$ / R 12/06/2015 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.5000      |           | 115,000.00       | Client     | Buy      |
| 15:48:12     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 11.1235      |           | 11,123,500.00    | Member     | Buy      |
| 15:48:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5,000    | 5,000,000       | 11.1235      |           | 55,617,500.00    | Member     | Buy      |
| 15:54:34     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5,000    | 5,000,000       | 11.1235      |           | 55,617,500.00    | Member     | Buy      |
| 15:54:34     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 5,000    | 5,000,000       | 11.1235      |           | (55,617,500.00)  | Client     | Sell     |
| 15:58:31     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1300      |           | (111,300.00)     | Member     | Sell     |
| 15:58:31     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1300      |           | 111,300.00       | Client     | Buy      |
| 15:58:43     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 11.1300      |           | (4,452,000.00)   | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:58:43     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 400      | 400,000         | 11.1300      |           | 4,452,000.00    | Client     | Buy      |
| 15:58:47     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1300      |           | (111,300.00)    | Member     | Sell     |
| 15:58:47     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1300      |           | 111,300.00      | Client     | Buy      |
| 15:59:04     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 30       | 30,000          | 11.1300      |           | (333,900.00)    | Member     | Sell     |
| 15:59:04     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 30       | 30,000          | 11.1300      |           | 333,900.00      | Client     | Buy      |
| 15:59:07     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1325      |           | (111,325.00)    | Member     | Sell     |
| 15:59:07     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1325      |           | (111,325.00)    | Member     | Sell     |
| 15:59:07     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1325      |           | 111,325.00      | Client     | Buy      |
| 15:59:07     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1325      |           | 111,325.00      | Client     | Buy      |
| 15:59:09     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 60       | 60,000          | 11.1325      |           | (667,950.00)    | Member     | Sell     |
| 15:59:09     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 60       | 60,000          | 11.1325      |           | 667,950.00      | Client     | Buy      |
| 15:59:12     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1300      |           | (111,300.00)    | Member     | Sell     |
| 15:59:12     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1300      |           | 111,300.00      | Client     | Buy      |
| 16:01:25     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 11.1322      |           | (556,610.00)    | Member     | Sell     |
| 16:01:25     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 50       | 50,000          | 11.1322      |           | 556,610.00      | Client     | Buy      |
| 16:02:26     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 449      | 449,000         | 11.1365      |           | (5,000,288.50)  | Member     | Sell     |
| 16:02:26     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 449      | 449,000         | 11.1365      |           | 5,000,288.50    | Client     | Buy      |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 179      | 179,000         | 11.1485      |           | (1,995,581.50)  | Client     | Sell     |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 323      | 323,000         | 11.1485      |           | (3,600,965.50)  | Client     | Sell     |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 341      | 341,000         | 11.1485      |           | (3,801,638.50)  | Client     | Sell     |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 179      | 179,000         | 11.1485      |           | 1,995,581.50    | Member     | Buy      |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 54       | 54,000          | 11.1485      |           | 602,019.00      | Member     | Buy      |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 179      | 179,000         | 11.1485      |           | 1,995,581.50    | Member     | Buy      |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 422      | 422,000         | 11.1485      |           | (4,704,667.00)  | Client     | Sell     |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 4,485    | 4,485,000       | 11.1485      |           | (50,001,022.50) | Client     | Sell     |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 179      | 179,000         | 11.1485      |           | (1,995,581.50)  | Client     | Sell     |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 54       | 54,000          | 11.1485      |           | (602,019.00)    | Client     | Sell     |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 323      | 323,000         | 11.1485      |           | 3,600,965.50    | Member     | Buy      |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 4,485    | 4,485,000       | 11.1485      |           | 50,001,022.50   | Member     | Buy      |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 341      | 341,000         | 11.1485      |           | 3,801,638.50    | Member     | Buy      |
| 16:05:48     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 422      | 422,000         | 11.1485      |           | 4,704,667.00    | Member     | Buy      |
| 16:06:06     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 80       | 80,000          | 11.1312      |           | (890,496.00)    | Member     | Sell     |
| 16:06:06     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 80       | 80,000          | 11.1312      |           | 890,496.00      | Client     | Buy      |
| 16:06:25     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 540      | 540,000         | 11.1300      |           | (6,010,200.00)  | Member     | Sell     |
| 16:06:25     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 540      | 540,000         | 11.1300      |           | 6,010,200.00    | Client     | Buy      |
| 16:06:31     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 380      | 380,000         | 11.1314      |           | (4,229,932.00)  | Member     | Sell     |
| 16:06:31     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 380      | 380,000         | 11.1314      |           | 4,229,932.00    | Client     | Buy      |
| 16:40:02     | \$ / R 20/10/2014 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 424      | 424,000         | 11.0370      |           | (4,679,688.00)  | Member     | Sell     |
| 16:40:02     | \$ / R 05/11/2014 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 424      | 424,000         | 11.0623      |           | 4,690,415.20    | Member     | Buy      |
| 16:40:02     | \$ / R 20/10/2014 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 424      | 424,000         | 11.0370      |           | 4,679,688.00    | Client     | Buy      |
| 16:40:02     | \$ / R 05/11/2014 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 424      | 424,000         | 11.0623      |           | (4,690,415.20)  | Client     | Sell     |
| 16:49:23     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1382      |           | 111,382.00      | Client     | Buy      |
| 16:49:23     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 10       | 10,000          | 11.1382      |           | (111,382.00)    | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:55:06     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 165      | 165,000         | 11.1432      |           | 1,838,628.00    | Client     | Buy      |
| 16:55:06     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 165      | 165,000         | 11.1432      |           | (1,838,628.00)  | Member     | Sell     |
| 16:58:24     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 11.1235      |           | (11,123,500.00) | Client     | Sell     |
| 16:58:24     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 11.1235      |           | 11,123,500.00   | Member     | Buy      |
| 17:01:15     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 459      | 459,000         | 11.1667      |           | (5,125,515.30)  | Member     | Sell     |
| 17:24:51     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.1345      |           | (5,567,250.00)  | Member     | Sell     |
| 17:24:51     | \$ / R 12/12/2014 | Foreign Exchange Future |           | 0.00   | 1            | 1,000                    | 500      | 500,000         | 11.1345      |           | 5,567,250.00    | Member     | Buy      |
| 18:01:32     | \$ / R 20/10/2014 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 424      | 424,000         | 11.0283      |           | 4,675,999.20    | Member     | Buy      |
| 18:01:32     | \$ / R 20/10/2014 | Any day expiry          |           | 0.00   | 1            | 1,000                    | 424      | 424,000         | 11.0283      |           | (4,675,999.20)  | Member     | Sell     |

**Total Futures** 57 40,932 40,931,500 456 155 186.50

**Total Options**

**Total for \$ / R Any day expiry** 57 40,932 40,931,500 456,155,186.50

|          |                  |                         |  |      |   |       |     |         |         |  |                |        |      |
|----------|------------------|-------------------------|--|------|---|-------|-----|---------|---------|--|----------------|--------|------|
| 14:10:40 | £ / R 12/12/2014 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 1   | 1,000   | 17.9556 |  | 17,955.60      | Member | Buy  |
| 14:10:40 | £ / R 12/12/2014 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 1   | 1,000   | 17.9556 |  | (17,955.60)    | Client | Sell |
| 14:17:04 | £ / R 14/09/2015 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.8250 |  | 4,706,250.00   | Member | Buy  |
| 14:17:04 | £ / R 14/09/2015 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.8250 |  | 4,706,250.00   | Member | Buy  |
| 14:17:04 | £ / R 14/09/2015 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.8250 |  | 4,706,250.00   | Member | Buy  |
| 14:17:04 | £ / R 14/09/2015 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.8250 |  | 4,706,250.00   | Member | Buy  |
| 14:17:04 | £ / R 14/09/2015 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.8250 |  | (4,706,250.00) | Member | Sell |
| 14:17:04 | £ / R 14/09/2015 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.8250 |  | (4,706,250.00) | Member | Sell |
| 14:17:04 | £ / R 14/09/2015 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.8250 |  | (4,706,250.00) | Member | Sell |
| 14:17:04 | £ / R 14/09/2015 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 250 | 250,000 | 18.8250 |  | (4,706,250.00) | Member | Sell |

**Total Futures** 5 1,001 1,001,000 18 842 955.60

**Total Options**

**Total for £ / R Foreign Exchange Future** 5 1,001 1,001,000 18,842,955.60

|          |                  |                         |  |      |   |       |     |         |         |  |                |        |      |
|----------|------------------|-------------------------|--|------|---|-------|-----|---------|---------|--|----------------|--------|------|
| 9:32:06  | € / R 12/12/2014 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 215 | 215,000 | 14.2219 |  | (3,057,708.50) | Client | Sell |
| 9:32:06  | € / R 12/12/2014 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 215 | 215,000 | 14.2219 |  | 3,057,708.50   | Member | Buy  |
| 10:07:38 | € / R 12/12/2014 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.2735 |  | 1,427,350.00   | Client | Buy  |
| 10:07:38 | € / R 12/12/2014 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.2735 |  | (1,427,350.00) | Member | Sell |
| 14:07:28 | € / R 12/12/2014 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 2   | 2,000   | 14.2314 |  | (28,462.80)    | Member | Sell |
| 14:07:28 | € / R 12/12/2014 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 2   | 2,000   | 14.2314 |  | 28,462.80      | Client | Buy  |

**Total Futures** 3 317 317,000 4 513 521.30

**Total Options**

**Total for € / R Foreign Exchange Future** 3 317 317,000 4,513,521.30

|          |                     |                         |  |      |   |       |    |        |        |  |              |        |      |
|----------|---------------------|-------------------------|--|------|---|-------|----|--------|--------|--|--------------|--------|------|
| 13:58:28 | AU\$ / R 12/12/2014 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 90 | 90,000 | 9.7350 |  | 876,150.00   | Member | Buy  |
| 13:58:28 | AU\$ / R 12/12/2014 | Foreign Exchange Future |  | 0.00 | 1 | 1,000 | 90 | 90,000 | 9.7350 |  | (876,150.00) | 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 |
|--------------|------------------|---------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
|              |                  |         |           |        | 1            |                          | 90       | 90,000          |              |           | 876 150.00     |            |           |
|              |                  |         |           |        |              |                          |          |                 |              |           |                |            |           |
|              |                  |         |           |        | 1            |                          | 90       | 90,000          |              |           | 876,150.00     |            |           |
|              |                  |         |           |        |              |                          |          |                 |              |           |                |            |           |
|              |                  |         |           |        | 66           |                          | 42,340   | 42,339,500      |              |           | 480 387 813.40 |            |           |
|              |                  |         |           |        |              |                          |          |                 |              |           |                |            |           |
|              |                  |         |           |        | 66           |                          | 42,340   | 42,339,500      |              |           | 480,387,813.40 |            |           |