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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/07/2014

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
8:01:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7760		(10,776,000.00)	Client	Sell
8:01:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7760		10,776,000.00	Member	Buy
9:19:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7777		4,311,080.00	Member	Buy
9:19:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7777		(1,077,770.00)	Member	Sell
9:19:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7777		(4,311,080.00)	Member	Sell
9:19:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7777		1,077,770.00	Member	Buy
9:19:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7777		(1,077,770.00)	Member	Sell
9:37:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7700		(1,615,500.00)	Member	Sell
9:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9395		76,576.50	Client	Buy
9:48:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7650		(3,229,500.00)	Member	Sell
10:06:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8005		(54,002,500.00)	Member	Sell
10:06:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8005		(10,800,500.00)	Member	Sell
10:09:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9350		(10,935.00)	Member	Sell
10:09:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9350		10,935.00	Client	Buy
10:25:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7583		(107,583.00)	Client	Sell
10:25:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7583		107,583.00	Member	Buy
10:25:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7580		(107,580.00)	Client	Sell
10:25:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7580		107,580.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:25:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7580		(53,790.00)	Client	Sell
10:25:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7580		53,790.00	Member	Buy
10:40:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7716		161,574.00	Member	Buy
10:40:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7716		(161,574.00)	Client	Sell
10:44:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7647		2,691,175.00	Member	Buy
10:44:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7650		(2,691,250.00)	Client	Sell
10:44:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7647		(2,691,175.00)	Client	Sell
10:44:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.7647		2,529,704.50	Member	Buy
10:44:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.7645		2,852,592.50	Member	Buy
10:44:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.7645		(2,852,592.50)	Client	Sell
10:44:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.7647		(2,529,704.50)	Client	Sell
10:45:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7630		5,381,500.00	Member	Buy
10:45:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7630		(5,381,500.00)	Client	Sell
10:56:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2850		(11,285,000.00)	Client	Sell
10:56:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2850		11,285,000.00	Member	Buy
10:58:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.7650		(2,389,830.00)	Member	Sell
11:02:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8005		(54,002,500.00)	Member	Sell
11:02:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8005		54,002,500.00	Client	Buy
11:03:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7633		(5,381,650.00)	Member	Sell
11:03:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7633		5,381,650.00	Member	Buy
11:03:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7628		(5,381,400.00)	Member	Sell
11:03:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7628		5,381,400.00	Member	Buy
11:08:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7620		(5,381,000.00)	Member	Sell
11:08:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7620		5,381,000.00	Member	Buy
11:15:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.7686		(1,378,380.80)	Member	Sell
11:15:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7682		(5,384,100.00)	Member	Sell
11:15:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	366	366,000	10.7686		(3,941,307.60)	Member	Sell
11:15:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7680		(64,608.00)	Client	Sell
11:16:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7784		10,778,400.00	Client	Buy
11:16:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7684		(9,691,560.00)	Member	Sell
11:16:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8684		(1,086,840.00)	Member	Sell
11:21:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7673		1,076,730.00	Member	Buy
11:21:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7673		(1,076,730.00)	Client	Sell
11:44:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7770		215,540.00	Member	Buy
11:44:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7770		(215,540.00)	Client	Sell
11:44:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7777		4,311,080.00	Member	Buy
11:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7947		863,576.00	Member	Buy
11:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7947		(863,576.00)	Member	Sell
11:51:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8007		(54,003.50)	Member	Sell
11:51:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8007		54,003.50	Client	Buy
11:51:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9733		5,486,650.00	Member	Buy
11:51:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9733		(5,486,650.00)	Member	Sell
12:15:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8017		(5,400,850.00)	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 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8017		5,400,850.00	Member	Buy
12:43:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8068		5,403,400.00	Member	Buy
12:43:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8068		(5,403,400.00)	Member	Sell
12:55:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8152		10,815,200.00	Member	Buy
12:58:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	10.8219		(10,767,790.50)	Member	Sell
12:58:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8219		(10,821,900.00)	Member	Sell
12:58:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	10.8219		10,767,790.50	Member	Buy
12:58:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8219		10,821,900.00	Member	Buy
13:00:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8290		(2,707,250.00)	Member	Sell
13:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8250		433,000.00	Member	Buy
13:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8250		(433,000.00)	Client	Sell
13:02:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8264		(5,413,200.00)	Member	Sell
13:04:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8208		(5,410,400.00)	Member	Sell
13:06:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8264		(4,871,880.00)	Member	Sell
13:06:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8314		5,415,700.00	Client	Buy
13:06:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8764		(543,820.00)	Member	Sell
13:08:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8240		6,494,400.00	Client	Buy
13:08:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8240		(6,494,400.00)	Member	Sell
13:08:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8142		(54,071.00)	Member	Sell
13:08:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8142		54,071.00	Client	Buy
13:11:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.8118		4,973,428.00	Member	Buy
13:11:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.8118		(4,973,428.00)	Member	Sell
13:21:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8166		(2,704,150.00)	Member	Sell
13:22:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8366		2,709,150.00	Client	Buy
13:26:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7902		(2,697,550.00)	Client	Sell
13:26:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8005		(10,800,500.00)	Member	Sell
13:26:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8005		10,800,500.00	Client	Buy
13:30:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8125		270,312.50	Member	Buy
13:31:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8177		10,817,700.00	Member	Buy
13:31:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8175		5,408,750.00	Member	Buy
13:33:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9907		2,747,675.00	Member	Buy
13:33:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8152		2,703,800.00	Member	Buy
13:33:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9907		(2,747,675.00)	Member	Sell
13:33:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8152		5,407,600.00	Member	Buy
13:35:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	10.8018		(24,304,050.00)	Client	Sell
13:35:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	10.8168		21,904,020.00	Member	Buy
13:35:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6668		2,400,030.00	Member	Buy
14:06:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8303		(108,303.00)	Member	Sell
14:06:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8303		108,303.00	Client	Buy
14:12:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9996		4,949,820.00	Member	Buy
14:12:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9996		2,199,920.00	Member	Buy
14:12:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9996		2,749,900.00	Member	Buy
14:12:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9996		(2,199,920.00)	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
14:12:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9996		(2,749,900.00)	Client	Sell
14:12:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8227		541,135.00	Member	Buy
14:21:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8219		(1,082,190.00)	Client	Sell
14:21:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8212		541,060.00	Member	Buy
14:34:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100		108,100.00	Member	Buy
14:34:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100		(108,100.00)	Client	Sell
14:34:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8138		5,298,762.00	Member	Buy
14:34:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8138		(5,298,762.00)	Member	Sell
14:50:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8112		(10,811.20)	Client	Sell
14:50:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8112		10,811.20	Member	Buy
14:52:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8108		(5,405,400.00)	Member	Sell
14:52:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8108		5,405,400.00	Member	Buy
15:06:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.85	1	1,000	5,000	5,000,000	392.0000		(1,960,000,000.00)	Member	Sell
15:06:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.85	1	1,000	5,000	5,000,000	392.0000		1,960,000,000.00	Client	Buy
15:18:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7850		4,314,000.00	Member	Buy
15:18:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7850		(4,314,000.00)	Client	Sell
15:22:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Client	Sell
15:22:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Member	Buy
15:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7552		1,183,072.00	Member	Buy
15:33:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	Member	Buy
15:33:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00)	Client	Sell
15:41:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000		(10,800.00)	Member	Sell
15:41:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000		10,800.00	Client	Buy
15:52:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7600		215,200.00	Client	Buy
15:52:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7600		(215,200.00)	Client	Sell
15:53:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7569		(5,378,450.00)	Member	Sell
15:53:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Client	Buy
15:53:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		(107,500.00)	Client	Sell
15:53:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7500		2,042,500.00	Member	Buy
15:53:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7500		(2,042,500.00)	Client	Sell
15:55:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2750		(4,510,000.00)	Client	Sell
15:55:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2750		4,510,000.00	Member	Buy
15:58:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7569		(4,840,605.00)	Member	Sell
15:58:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8429		(542,145.00)	Member	Sell
15:58:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7655		5,382,750.00	Client	Buy
16:32:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7718		(5,385,900.00)	Member	Sell
16:33:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7718		(4,847,310.00)	Member	Sell
16:33:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7768		5,388,400.00	Client	Buy
16:33:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8218		(541,090.00)	Member	Sell
16:42:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7659		(2,691,475.00)	Member	Sell
16:43:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7659		(2,422,327.50)	Member	Sell
16:43:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7759		2,693,975.00	Client	Buy
16:43:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8659		(271,647.50)	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
16:48:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7742		269,355.00	Member	Buy
16:55:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7552		(1,183,072.00)	Client	Sell
16:55:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7552		1,183,072.00	Member	Buy
16:56:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7740		(2,693,500.00)	Member	Sell
16:56:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7740		(2,424,150.00)	Member	Sell
16:57:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7790		2,694,750.00	Client	Buy
16:57:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8240		(270,600.00)	Member	Sell
17:24:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9395		76,576.50	Member	Buy
17:24:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9395		(76,576.50)	Client	Sell
17:24:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	10.7670		(11,003,874.00)	Member	Sell
17:28:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7777		4,311,080.00	Member	Buy
17:28:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7777		(4,311,080.00)	Client	Sell
<b>Total Futures</b>					<b>79</b>		<b>33,211</b>	<b>33,210,500</b>			<b>359 460 195.90</b>		
<b>Total Options</b>					<b>1</b>		<b>5,000</b>	<b>5,000,000</b>			<b>1 960 000 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>80</b>		<b>38,211</b>	<b>38,210,500</b>			<b>2,319,460,195.90</b>		
10:20:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7617		5,380,850.00	Member	Buy
10:20:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7617		(5,380,850.00)	Member	Sell
10:46:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7687		5,384,350.00	Member	Buy
10:46:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7687		(5,384,350.00)	Member	Sell
11:03:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7629		(5,381,450.00)	Member	Sell
11:03:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7623		5,381,150.00	Member	Buy
11:03:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7623		(5,381,150.00)	Member	Sell
11:03:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7629		5,381,450.00	Member	Buy
12:06:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.7962		(9,716,580.00)	Member	Sell
12:07:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.7962		4,318,480.00	Client	Buy
12:07:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.7962		(4,318,480.00)	Member	Sell
12:07:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7962		5,398,100.00	Client	Buy
12:07:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7962		(5,398,100.00)	Member	Sell
12:15:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8022		(5,401,100.00)	Member	Sell
12:15:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8022		5,401,100.00	Member	Buy
12:58:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8205		(5,410,250.00)	Member	Sell
12:58:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8205		5,410,250.00	Member	Buy
13:00:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8245		5,412,250.00	Member	Buy
13:00:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8245		(5,412,250.00)	Member	Sell
16:32:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7653		10,765,300.00	Member	Buy
16:32:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7653		(10,765,300.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>59</b>	<b>5,850,000</b>			<b>63 091 570.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>59</b>	<b>5,850,000</b>			<b>63,091,570.00</b>		

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
10:25:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4076		(368,152.00)	Client	Sell
10:25:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4076		368,152.00	Member	Buy
10:26:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4076		(184,076.00)	Client	Sell
10:26:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4076		184,076.00	Member	Buy
10:26:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4076		(92,038.00)	Client	Sell
10:26:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4076		92,038.00	Member	Buy
11:03:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4148		(9,207,400.00)	Member	Sell
11:03:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4119		(4,602,975.00)	Member	Sell
11:03:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4119		4,602,975.00	Member	Buy
11:03:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4148		9,207,400.00	Member	Buy
11:44:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4400		73,760.00	Member	Buy
11:44:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4400		(73,760.00)	Client	Sell
11:51:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4760		4,619,000.00	Member	Buy
11:51:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4760		(4,619,000.00)	Member	Sell
12:58:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5043		(4,626,075.00)	Member	Sell
12:58:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5043		4,626,075.00	Member	Buy
12:58:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5100		462,750.00	Member	Buy
12:58:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5100		(462,750.00)	Client	Sell
15:52:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3809		(91,904.50)	Member	Sell
15:52:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3809		91,904.50	Client	Buy
15:56:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3992		(459,980.00)	Member	Sell
15:56:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3992		459,980.00	Client	Buy
16:07:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3842		(183,842.00)	Client	Sell
16:07:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3842		183,842.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>1,354</b>	<b>1,354,000</b>			<b>24 971 952.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>1,354</b>	<b>1,354,000</b>			<b>24,971,952.50</b>		
16:06:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8038		7,401,900.00	Client	Buy
16:06:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8038		(7,401,900.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>500</b>	<b>500,000</b>			<b>7 401 900.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>500</b>	<b>500,000</b>			<b>7,401,900.00</b>		
<b>Total Futures</b>					<b>102</b>		<b>35,123</b>	<b>40,914,500</b>			<b>454 925 618.40</b>		
<b>Total Options</b>					<b>1</b>		<b>5,000</b>	<b>5,000,000</b>			<b>1 960 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>103</b>		<b>40,123</b>	<b>45,914,500</b>			<b>2,414,925,618.40</b>		