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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/07/2014

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
8:37:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6315		850,520.00	Member	Buy
8:37:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6315		(850,520.00)	Client	Sell
9:01:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5909		529,545.00	Member	Buy
9:01:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5909		(529,545.00)	Client	Sell
9:01:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5909		10,590.90	Member	Buy
9:01:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5909		(10,590.90)	Client	Sell
9:11:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5920		(105,920.00)	Member	Sell
9:11:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5920		105,920.00	Client	Buy
9:18:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5901		52,950.50	Member	Buy
9:18:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5901		(52,950.50)	Client	Sell
9:22:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6000		10,600.00	Member	Buy
9:22:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6000		(10,600.00)	Client	Sell
9:24:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.6031		4,697,173.30	Member	Buy
9:24:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	443	443,000	10.6031		(4,697,173.30)	Member	Sell
9:35:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6016		5,300,800.00	Member	Buy
9:35:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6016		(5,300,800.00)	Member	Sell
9:56:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6063		5,303,150.00	Member	Buy
9:57:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6063		5,303,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5963		(10,596,300.00)	Client	Sell
9:59:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5063		1,050,630.00	Member	Buy
9:59:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6063		9,545,670.00	Member	Buy
10:09:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7736		5,386,800.00	Member	Buy
10:09:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7736		(5,386,800.00)	Member	Sell
10:09:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6056		5,302,800.00	Member	Buy
10:09:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6056		(5,302,800.00)	Member	Sell
10:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6136		5,306,800.00	Member	Buy
10:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6136		(5,306,800.00)	Member	Sell
10:13:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6127		(10,612.70)	Member	Sell
10:13:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6127		10,612.70	Client	Buy
10:17:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6094		(21,218.80)	Member	Sell
10:17:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6094		21,218.80	Client	Buy
10:21:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7716		5,385,800.00	Member	Buy
10:21:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9429		2,188,580.00	Member	Buy
10:21:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7692		5,384,600.00	Member	Buy
10:21:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6018		5,300,900.00	Member	Buy
10:21:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6000		(3,180,000.00)	Member	Sell
10:21:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6018		(5,300,900.00)	Member	Sell
10:21:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7692		(5,384,600.00)	Member	Sell
10:21:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7716		(5,385,800.00)	Member	Sell
10:21:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9429		(2,188,580.00)	Member	Sell
10:22:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6036		5,301,800.00	Member	Buy
10:22:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6036		(5,301,800.00)	Member	Sell
10:30:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6138		5,306,900.00	Member	Buy
10:30:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6136		5,306,800.00	Member	Buy
10:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5130		1,051,300.00	Member	Buy
10:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6137		9,552,330.00	Member	Buy
10:42:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6036		(10,603,600.00)	Client	Sell
11:06:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6029		5,301,450.00	Member	Buy
11:07:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5529		527,645.00	Member	Buy
11:07:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5979		(5,298,950.00)	Client	Sell
11:07:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6029		4,771,305.00	Member	Buy
11:44:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6064		10,606,400.00	Member	Buy
11:44:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5564		1,055,640.00	Member	Buy
11:44:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6014		(10,601,400.00)	Client	Sell
11:44:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6064		9,545,760.00	Member	Buy
11:52:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6075		1,060,750.00	Member	Buy
11:52:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5800		1,058,000.00	Member	Buy
11:52:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5800		(1,058,000.00)	Client	Sell
12:02:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6075		(53,037.50)	Client	Sell
12:15:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	10.6105		23,343,100.00	Member	Buy
12:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6105		21,221,000.00	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
12:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6105		(21,221,000.00)	Client	Sell
12:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6105		2,122,100.00	Member	Buy
12:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6105		(2,122,100.00)	Client	Sell
12:47:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6077		(10,607.70)	Member	Sell
12:47:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6077		10,607.70	Client	Buy
13:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Member	Sell
13:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6000		(7,420,000.00)	Member	Sell
13:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Client	Buy
13:09:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6051		5,302,550.00	Member	Buy
13:09:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5951		(5,297,550.00)	Client	Sell
13:09:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5951		5,297,550.00	Member	Buy
13:14:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6125		5,306,250.00	Member	Buy
13:14:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6125		(5,306,250.00)	Member	Sell
13:34:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.6134		(1,698,144.00)	Member	Sell
13:35:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.6234		1,699,744.00	Client	Buy
13:35:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.6234		(1,699,744.00)	Member	Sell
13:47:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6150		2,653,750.00	Member	Buy
13:47:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6150		(2,653,750.00)	Member	Sell
13:49:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6138		2,653,450.00	Member	Buy
13:50:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6088		2,652,200.00	Member	Buy
13:50:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6088		(2,652,200.00)	Client	Sell
14:20:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7883		5,394,150.00	Member	Buy
14:20:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7883		(5,394,150.00)	Member	Sell
14:47:22	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	5,742	5,742,000	10.5315		(60,471,873.00)	Client	Sell
14:47:22	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	5,742	5,742,000	10.5315		60,471,873.00	Member	Buy
14:53:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6132		(5,306,600.00)	Member	Sell
14:53:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6132		5,306,600.00	Member	Buy
14:53:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6105		5,305,250.00	Member	Buy
14:53:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6105		(5,305,250.00)	Member	Sell
14:55:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6152		(5,307,600.00)	Member	Sell
14:55:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6152		5,307,600.00	Member	Buy
15:02:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6255		5,312,750.00	Member	Buy
15:02:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6255		(5,312,750.00)	Member	Sell
15:28:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.6349		(8,922,681.10)	Member	Sell
15:28:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6385		5,319,250.00	Member	Buy
15:28:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6385		(5,319,250.00)	Member	Sell
15:28:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6350		1,063,500.00	Member	Buy
15:28:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.6349		8,922,681.10	Member	Buy
15:28:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6350		(1,063,500.00)	Client	Sell
15:32:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6448		(53,224,000.00)	Member	Sell
15:32:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6448		(10,644,800.00)	Member	Sell
15:35:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6448		(10,644,800.00)	Member	Sell
15:35:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6448		10,644,800.00	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
15:37:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6448		(53,224,000.00)	Member	Sell
15:37:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6448		53,224,000.00	Client	Buy
15:38:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Member	Sell
15:38:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	Client	Buy
15:49:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6440		1,064,400.00	Member	Buy
15:49:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6440		(1,064,400.00)	Client	Sell
15:54:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6440		53,220.00	Member	Buy
15:59:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6465		53,232.50	Member	Buy
15:59:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6465		(53,232.50)	Client	Sell
16:14:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8137		3,244,110.00	Member	Buy
16:14:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9857		2,197,140.00	Member	Buy
16:14:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6392		2,127,840.00	Member	Buy
16:14:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6387		3,191,610.00	Member	Buy
16:14:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9857		(2,197,140.00)	Member	Sell
16:14:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8137		(3,244,110.00)	Member	Sell
16:15:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6465		42,586.00	Member	Buy
16:15:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6475		21,295.00	Member	Buy
16:15:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6465		(42,586.00)	Client	Sell
16:15:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6475		(21,295.00)	Client	Sell
16:16:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5389		526,945.00	Member	Buy
16:16:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6389		4,787,505.00	Member	Buy
16:16:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6289		(5,314,450.00)	Client	Sell
16:18:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		106,500.00	Member	Buy
16:18:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		(106,500.00)	Client	Sell
16:22:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	10.6508		5,154,987.20	Member	Buy
16:22:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6508		170,412.80	Member	Buy
16:23:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6483		(106,483.00)	Client	Sell
16:23:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6527		53,263.50	Member	Buy
16:24:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6458		(5,322,900.00)	Client	Sell
16:24:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6008		530,040.00	Member	Buy
16:24:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6508		4,792,860.00	Member	Buy
16:24:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6540		2,663,500.00	Member	Buy
16:24:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6540		(2,663,500.00)	Client	Sell
16:25:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6583		(5,329,150.00)	Member	Sell
16:25:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8299		(5,414,950.00)	Member	Sell
16:25:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8299		5,414,950.00	Member	Buy
16:25:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6689		(5,334,450.00)	Member	Sell
16:25:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6636		10,663,600.00	Client	Buy
16:29:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6508		(5,325,400.00)	Member	Sell
16:29:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6508		5,325,400.00	Member	Buy
16:29:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6513		(5,325,650.00)	Member	Sell
16:29:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6513		5,325,650.00	Member	Buy
16:30:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6548		(5,327,400.00)	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
16:30:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6548		5,327,400.00	Member	Buy
16:41:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6485		425,940.00	Member	Buy
16:41:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6485		(425,940.00)	Client	Sell
16:52:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.6354		(691,301.00)	Client	Sell
16:52:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.6354		691,301.00	Member	Buy
16:58:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6000		10,600,000.00	Client	Buy
16:58:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6000		(10,600,000.00)	Member	Sell
16:58:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6075		53,037.50	Client	Buy
16:58:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6075		(53,037.50)	Member	Sell
18:00:34	\$ / R 28/07/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.5603		31,680,900.00	Member	Buy
18:00:34	\$ / R 28/07/2014	Any day expiry		0.00	1	1,000	348	348,000	10.5603		3,674,984.40	Member	Buy
18:00:34	\$ / R 28/07/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.5603		(31,680,900.00)	Client	Sell
18:00:34	\$ / R 28/07/2014	Any day expiry		0.00	1	1,000	348	348,000	10.5603		(3,674,984.40)	Member	Sell
<b>Total Futures</b>					<b>80</b>		<b>44,652</b>	<b>44,651,500</b>			<b>474,253,757.40</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>80</b>		<b>44,652</b>	<b>44,651,500</b>			<b>474,253,757.40</b>		
9:24:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6036		5,301,800.00	Member	Buy
9:24:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6036		(5,301,800.00)	Member	Sell
9:56:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6061		5,303,050.00	Member	Buy
9:56:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6061		(5,303,050.00)	Member	Sell
10:09:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6061		5,303,050.00	Member	Buy
10:09:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6061		(5,303,050.00)	Member	Sell
10:11:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6141		5,307,050.00	Member	Buy
10:11:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6141		(5,307,050.00)	Member	Sell
10:12:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6141		5,307,050.00	Member	Buy
10:12:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6141		(5,307,050.00)	Member	Sell
10:14:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6101		5,305,050.00	Member	Buy
10:14:43	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6101		(5,305,050.00)	Member	Sell
10:21:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6013		5,300,650.00	Member	Buy
10:21:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7687		5,384,350.00	Member	Buy
10:21:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7687		(5,384,350.00)	Member	Sell
10:21:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6013		(5,300,650.00)	Member	Sell
14:20:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6200		5,310,000.00	Member	Buy
14:20:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6200		(5,310,000.00)	Member	Sell
14:53:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6127		(5,306,350.00)	Member	Sell
14:53:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6127		5,306,350.00	Member	Buy
14:53:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6110		5,305,500.00	Member	Buy
14:53:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6110		(5,305,500.00)	Member	Sell
15:02:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6260		5,313,000.00	Member	Buy
15:02:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6260		(5,313,000.00)	Member	Sell
15:28:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6350		(5,317,500.00)	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
15:28:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6385		5,319,250.00	Member	Buy
15:28:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6385		(5,319,250.00)	Member	Sell
15:28:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6350		5,317,500.00	Member	Buy
16:29:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6513		(5,325,650.00)	Member	Sell
16:29:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6513		5,325,650.00	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>75</b>	<b>7,500,000</b>			<b>79 709 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>15</b>		<b>75</b>	<b>7,500,000</b>			<b>79,709,300.00</b>		
9:18:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9730		(89,865.00)	Client	Sell
9:18:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9730		89,865.00	Member	Buy
10:20:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0000		450,000.00	Member	Buy
10:20:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0000		(450,000.00)	Client	Sell
10:21:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9885		(4,497,125.00)	Member	Sell
10:21:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2546		(3,650,920.00)	Member	Sell
10:21:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2546		3,650,920.00	Member	Buy
10:21:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9885		4,497,125.00	Member	Buy
10:28:50	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2710		(3,654,200.00)	Member	Sell
10:28:50	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2710		3,654,200.00	Member	Buy
10:32:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0127		(4,503,175.00)	Member	Sell
10:32:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0127		4,503,175.00	Member	Buy
11:56:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0104		(4,502,600.00)	Member	Sell
11:56:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0104		4,502,600.00	Member	Buy
14:07:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0323		(4,508,075.00)	Member	Sell
14:07:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0323		4,508,075.00	Member	Buy
15:04:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	18.0560		(13,542,000.00)	Member	Sell
15:04:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	18.0560		13,542,000.00	Member	Buy
16:29:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0905		(4,522,625.00)	Member	Sell
16:29:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0905		4,522,625.00	Member	Buy
16:29:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	18.0905		(13,567,875.00)	Member	Sell
16:29:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	18.0905		13,567,875.00	Member	Buy
16:29:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0939		(4,523,475.00)	Member	Sell
16:29:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0939		4,523,475.00	Member	Buy
16:29:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0948		(4,523,700.00)	Member	Sell
16:29:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0948		4,523,700.00	Member	Buy
16:40:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	18.3700		(11,573,100.00)	Member	Sell
16:50:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	18.3800		11,579,400.00	Client	Buy
16:50:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	18.4700		(1,163,610.00)	Member	Sell
16:50:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	567	567,000	18.3700		(10,415,790.00)	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
<b>Total Futures</b>					<b>15</b>		<b>4,625</b>	<b>4,625,000</b>			<b>83 901 585.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>4,625</b>	<b>4,625,000</b>			<b>83,901,585.00</b>		
9:10:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2348		(142,348.00)	Member	Sell
9:10:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2348		142,348.00	Client	Buy
10:09:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2491		3,562,275.00	Member	Buy
10:09:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2491		(3,562,275.00)	Member	Sell
11:01:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2622		(213,933.00)	Member	Sell
11:01:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2622		213,933.00	Client	Buy
14:53:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		(71,300.00)	Member	Sell
14:53:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		71,300.00	Client	Buy
16:29:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3157		(3,578,925.00)	Member	Sell
16:29:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3157		3,578,925.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>530</b>	<b>530,000</b>			<b>7 568 781.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>530</b>	<b>530,000</b>			<b>7,568,781.00</b>		
<b>Total Futures</b>					<b>115</b>		<b>49,882</b>	<b>57,306,500</b>			<b>645 433 423.40</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>115</b>		<b>49,882</b>	<b>57,306,500</b>			<b>645,433,423.40</b>		