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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/08/2014

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
8:12:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7135		1,071,350.00	Member	Buy
8:13:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7185		1,071,850.00	Member	Buy
8:13:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7135		(1,071,350.00)	Member	Sell
8:14:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7185		(1,071,850.00)	Member	Sell
8:44:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8535		5,426,750.00	Member	Buy
8:44:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8535		(5,426,750.00)	Member	Sell
8:44:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6890		(21,378,000.00)	Member	Sell
8:44:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6788		(10,678,800.00)	Member	Sell
8:44:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6788		10,678,800.00	Client	Buy
9:03:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6756		(64,053.60)	Member	Sell
9:03:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6756		64,053.60	Client	Buy
9:05:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0280		(110,280.00)	Member	Sell
9:05:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0280		110,280.00	Client	Buy
9:06:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		(110,200.00)	Member	Sell
9:06:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		110,200.00	Client	Buy
9:21:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6700		(213,400.00)	Member	Sell
9:21:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		(106,700.00)	Member	Sell
9:21:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		106,700.00	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
9:28:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6940		(21,388,000.00)	Member	Sell
9:29:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6807		(213,614.00)	Member	Sell
9:30:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6808		(106,808.00)	Member	Sell
9:30:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6806		(106,806.00)	Member	Sell
9:32:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6806		(5,340,300.00)	Member	Sell
9:32:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6806		5,340,300.00	Member	Buy
9:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6806		(5,340,300.00)	Member	Sell
9:32:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6806		5,340,300.00	Member	Buy
9:35:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6830		5,341,500.00	Member	Buy
9:35:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6830		(5,341,500.00)	Member	Sell
9:35:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6940		10,694,000.00	Client	Buy
9:35:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6940		(10,694,000.00)	Member	Sell
9:35:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6940		10,694,000.00	Client	Buy
9:35:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6940		(10,694,000.00)	Member	Sell
9:36:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6850		(5,342,500.00)	Member	Sell
9:36:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6850		5,342,500.00	Member	Buy
10:00:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6888		534,440.00	Member	Buy
10:08:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6945		4,812,525.00	Member	Buy
10:08:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6945		(4,812,525.00)	Member	Sell
10:13:39	\$ / R 22/09/2014	Any day expiry	P	10.54	1	1,000	7,500	7,500,000	59.9600		449,700,000.00	Member	Buy
10:13:39	\$ / R 22/09/2014	Any day expiry	P	10.50	1	1,000	13,000	13,000,000	46.9800		610,740,000.00	Member	Buy
10:13:39	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	316.0600		3,160,600,000.00	Member	Buy
10:13:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6900		4,810,500.00	Member	Buy
10:13:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6900		(4,810,500.00)	Member	Sell
10:19:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6901		(106,901.00)	Client	Sell
10:19:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6901		106,901.00	Member	Buy
10:20:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	311.0600		3,110,600,000.00	Member	Buy
10:22:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6920		(106,920.00)	Member	Sell
10:22:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6920		106,920.00	Member	Buy
10:26:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6962		1,069,620.00	Member	Buy
10:27:17	\$ / R 22/09/2014	Any day expiry	P	10.54	1	1,000	7,500	7,500,000	54.9600		(412,200,000.00)	Client	Sell
10:27:17	\$ / R 22/09/2014	Any day expiry	P	10.54	1	1,000	7,500	7,500,000	54.9600		412,200,000.00	Member	Buy
10:27:35	\$ / R 22/09/2014	Any day expiry	P	10.50	1	1,000	13,000	13,000,000	41.9800		(545,740,000.00)	Client	Sell
10:27:35	\$ / R 22/09/2014	Any day expiry	P	10.50	1	1,000	13,000	13,000,000	41.9800		545,740,000.00	Member	Buy
10:34:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.6900		(2,009,720.00)	Member	Sell
10:43:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6801		(53,400.50)	Member	Sell
10:43:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6800		21,360.00	Client	Buy
10:43:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6800		(21,360.00)	Member	Sell
10:43:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6801		53,400.50	Client	Buy
11:14:15	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	65.2600		(326,300,000.00)	Member	Sell
11:18:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6939		5,346,950.00	Member	Buy
11:18:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6939		(5,346,950.00)	Member	Sell
11:37:39	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	75.2600		(376,300,000.00)	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
11:39:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	390	390,000	116.9530		(45,611,670.00)	Client	Sell
11:39:27	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	390	390,000	116.9530		45,611,670.00	Client	Buy
11:39:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	390	390,000	116.9530		45,611,670.00	Member	Buy
11:39:27	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	390	390,000	116.9530		(45,611,670.00)	Member	Sell
11:44:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.6900		(7,055,400.00)	Member	Sell
11:55:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6750		(160,125.00)	Member	Sell
11:56:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8454		(75,917.80)	Member	Sell
11:56:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8454		75,917.80	Client	Buy
12:14:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6761		106,761.00	Member	Buy
12:14:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6761		(106,761.00)	Client	Sell
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	55	55,000	75.2600		4,139,300.00	Client	Buy
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	75.2600		2,257,800.00	Client	Buy
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	75.2600		(47,940,620.00)	Member	Sell
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	75.2600		37,630,000.00	Client	Buy
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	75.2600		47,940,620.00	Client	Buy
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	75.2600		(37,630,000.00)	Member	Sell
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	989	989,000	75.2600		74,432,140.00	Client	Buy
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	525	525,000	75.2600		(39,511,500.00)	Member	Sell
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,431	1,431,000	75.2600		107,697,060.00	Client	Buy
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	55	55,000	75.2600		(4,139,300.00)	Member	Sell
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,431	1,431,000	75.2600		(107,697,060.00)	Member	Sell
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	75.2600		(2,257,800.00)	Member	Sell
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	989	989,000	75.2600		(74,432,140.00)	Member	Sell
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	75.2600		37,630,000.00	Client	Buy
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	525	525,000	75.2600		39,511,500.00	Client	Buy
12:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	75.2600		(37,630,000.00)	Member	Sell
12:27:45	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	75.2600		13,396,280.00	Client	Buy
12:27:45	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	75.2600		(13,396,280.00)	Member	Sell
12:27:45	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	75.2600		(11,665,300.00)	Member	Sell
12:27:45	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	75.2600		11,665,300.00	Client	Buy
12:32:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.6729		(2,988,412.00)	Member	Sell
12:48:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.6767		5,231,583.00	Member	Buy
12:48:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.6767		(5,231,583.00)	Member	Sell
13:39:20	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	311.0600		3,110,600,000.00	Member	Buy
13:39:20	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	311.0600		(3,110,600,000.00)	Client	Sell
14:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8432		(1,626,480.00)	Member	Sell
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8500		1,627,500.00	Client	Buy
14:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8500		(1,627,500.00)	Member	Sell
14:16:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.6810		(2,456,630.00)	Client	Sell
14:16:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.6810		2,456,630.00	Member	Buy
14:19:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6688		21,337.60	Member	Buy
14:19:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6688		(21,337.60)	Client	Sell
14:25:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8360		(108,360.00)	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
14:25:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8360		108,360.00	Client	Buy
14:25:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6650		(53,325.00)	Member	Sell
14:25:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6650		53,325.00	Client	Buy
14:25:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6630		(106,630.00)	Member	Sell
14:25:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6630		(1,066,300.00)	Member	Sell
14:25:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6639		(5,331,950.00)	Member	Sell
14:25:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6630		1,066,300.00	Client	Buy
14:25:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6639		5,331,950.00	Member	Buy
14:25:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6630		106,630.00	Client	Buy
14:25:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600		(106,600.00)	Member	Sell
14:25:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600		(106,600.00)	Member	Sell
14:25:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6600		(53,300.00)	Member	Sell
14:25:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600		106,600.00	Client	Buy
14:25:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600		106,600.00	Client	Buy
14:25:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6600		53,300.00	Client	Buy
14:27:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Member	Sell
14:27:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Client	Buy
14:30:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		532,500.00	Client	Buy
14:30:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		(532,500.00)	Member	Sell
14:30:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6504		(5,325,200.00)	Member	Sell
14:30:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6504		5,325,200.00	Member	Buy
14:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6488		(53,244.00)	Member	Sell
14:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6488		53,244.00	Client	Buy
14:30:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9850		(109,850.00)	Member	Sell
14:30:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9850		109,850.00	Client	Buy
14:32:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8134		5,406,700.00	Member	Buy
14:32:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8134		(5,406,700.00)	Member	Sell
14:32:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6307		53,153,500.00	Member	Buy
14:33:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6307		10,630,700.00	Member	Buy
14:33:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8132		5,406,600.00	Member	Buy
14:33:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8132		(5,406,600.00)	Member	Sell
14:35:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6424		(106,424.00)	Client	Sell
14:35:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6424		106,424.00	Member	Buy
14:36:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6307		10,630,700.00	Member	Buy
14:36:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6307		(10,630,700.00)	Client	Sell
14:37:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8112		(4,324,480.00)	Member	Sell
14:37:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8101		(6,486,060.00)	Member	Sell
14:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8085		(972,765.00)	Member	Sell
14:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8102		(5,405,100.00)	Member	Sell
14:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8120		(1,729,920.00)	Member	Sell
14:37:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.6375		1,702,000.00	Member	Buy
14:37:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.6375		(1,702,000.00)	Member	Sell
14:37:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8085		(2,702,125.00)	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
14:38:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Member	Sell
14:38:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	Client	Buy
14:40:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8102		21,620,400.00	Client	Buy
14:40:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8102		(21,620,400.00)	Member	Sell
14:41:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6330		(212,660.00)	Client	Sell
14:41:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	493	493,000	10.8070		5,327,851.00	Member	Buy
14:41:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8070		75,649.00	Member	Buy
14:41:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	493	493,000	10.8070		(5,327,851.00)	Member	Sell
14:41:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8070		(75,649.00)	Member	Sell
14:41:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6330		74,431.00	Member	Buy
14:41:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6330		(74,431.00)	Client	Sell
14:43:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6330		(212,660.00)	Member	Sell
14:43:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6330		212,660.00	Client	Buy
14:45:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6430		(212,860.00)	Member	Sell
14:46:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.6450		(7,983,750.00)	Member	Sell
14:47:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.6450		(7,185,375.00)	Member	Sell
14:47:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.6500		7,987,500.00	Client	Buy
14:47:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6950		(802,125.00)	Member	Sell
14:49:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6307		53,153,500.00	Member	Buy
14:49:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6307		(53,153,500.00)	Client	Sell
14:52:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6423		106,423.00	Client	Buy
14:52:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6423		(106,423.00)	Member	Sell
15:02:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6285		(2,657,125.00)	Member	Sell
15:03:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6985		(267,462.50)	Member	Sell
15:03:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6355		2,658,875.00	Client	Buy
15:03:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6285		(2,391,412.50)	Member	Sell
15:08:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7970		21,594,000.00	Client	Buy
15:08:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7970		(21,594,000.00)	Member	Sell
15:10:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6345		(10,634,500.00)	Member	Sell
15:13:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6256		42,502.40	Client	Buy
15:13:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6256		(42,502.40)	Client	Sell
15:13:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6256		116,881.60	Member	Buy
15:13:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6256		(116,881.60)	Client	Sell
15:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6845		(1,068,450.00)	Member	Sell
15:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6395		10,639,500.00	Client	Buy
15:15:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6345		(9,571,050.00)	Member	Sell
15:15:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6325		(106,325.00)	Member	Sell
15:15:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6325		106,325.00	Client	Buy
15:24:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9810		(274,525.00)	Member	Sell
15:24:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9810		274,525.00	Client	Buy
15:27:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9790		(109,790.00)	Member	Sell
15:27:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9790		109,790.00	Client	Buy
15:39:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6313		318,939.00	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
15:39:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6313		(318,939.00)	Client	Sell
15:59:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	590	590,000	10.8139		(6,380,201.00)	Member	Sell
16:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8135		216,270.00	Member	Buy
16:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8135		(216,270.00)	Member	Sell
16:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8140		(1,622,100.00)	Member	Sell
16:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8127		(2,703,175.00)	Member	Sell
16:00:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6410		(106,410.00)	Member	Sell
16:00:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8136		10,813,600.00	Member	Buy
16:00:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8150		(108,150.00)	Member	Sell
16:00:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6410		106,410.00	Member	Buy
16:01:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6455		(15,968,250.00)	Member	Sell
16:08:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.6455		(8,931,574.50)	Member	Sell
16:08:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.6455		1,075,195.50	Client	Buy
16:08:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.6455		5,365,332.00	Client	Buy
16:08:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6455		596,148.00	Client	Buy
16:08:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.6455		(1,075,195.50)	Member	Sell
16:08:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6455		(596,148.00)	Member	Sell
16:08:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.6455		8,931,574.50	Client	Buy
16:08:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.6455		(5,365,332.00)	Member	Sell
16:26:30	\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	1	1,000	500	500,000	279.0500		(139,525,000.00)	Member	Sell
16:29:40	\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	1	1,000	50	50,000	358.5500		(17,927,500.00)	Member	Sell
16:29:40	\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	1	1,000	500	500,000	287.0000		143,500,000.00	Client	Buy
16:29:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6328		(1,063,280.00)	Client	Sell
16:29:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6328		1,063,280.00	Member	Buy
16:29:44	\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	1	1,000	450	450,000	279.0500		(125,572,500.00)	Member	Sell
16:30:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8050		(1,350,625.00)	Member	Sell
16:30:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8050		1,350,625.00	Client	Buy
16:36:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6430		85,144.00	Client	Buy
16:36:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6430		(85,144.00)	Member	Sell
16:36:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6430		(85,144.00)	Member	Sell
16:36:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6430		85,144.00	Client	Buy
16:36:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6430		(42,572.00)	Member	Sell
16:36:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6430		42,572.00	Client	Buy
16:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6791		(213,582.00)	Member	Sell
16:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6791		213,582.00	Client	Buy
16:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6791		373,768.50	Client	Buy
16:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6791		(373,768.50)	Member	Sell
16:48:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6447		106,447.00	Client	Buy
16:48:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6447		(106,447.00)	Member	Sell
16:50:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6432		2,128,640.00	Client	Buy
16:50:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6432		(2,128,640.00)	Member	Sell
16:54:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.8105		(1,016,187.00)	Member	Sell
16:54:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.8205		(1,017,127.00)	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
16:54:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.8205		1,017,127.00	Client	Buy
16:55:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		(540,000.00)	Client	Sell
16:55:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		540,000.00	Client	Buy
16:55:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6310		(21,262.00)	Client	Sell
16:55:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6310		21,262.00	Client	Buy
16:58:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9750		(109,750.00)	Member	Sell
16:58:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9750		109,750.00	Client	Buy
16:59:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6310		(85,048.00)	Member	Sell
16:59:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6310		85,048.00	Client	Buy
16:59:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8000		(270,000.00)	Member	Sell
16:59:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8000		270,000.00	Client	Buy
16:59:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6322		(53,161.00)	Member	Sell
16:59:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6322		53,161.00	Client	Buy
17:01:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6888		(534,440.00)	Client	Sell
17:01:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6888		534,440.00	Member	Buy
17:02:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6962		(1,069,620.00)	Client	Sell
17:02:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6962		1,069,620.00	Member	Buy
17:02:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	848	848,000	10.6900		(9,065,120.00)	Member	Sell
17:02:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	848	848,000	10.6900		9,065,120.00	Client	Buy
17:02:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6727		(3,201,810.00)	Member	Sell
17:02:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6727		3,201,810.00	Client	Buy
17:04:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,155	1,155,000	10.6270		(12,274,185.00)	Member	Sell
17:09:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.7955		4,264,222.50	Member	Buy
17:24:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,155	1,155,000	10.6340		(12,282,270.00)	Member	Sell
17:25:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.7855		(1,779,607.50)	Client	Sell
17:25:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.7855		(2,480,665.00)	Client	Sell
17:25:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.7855		2,480,665.00	Member	Buy
17:25:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.7855		1,779,607.50	Member	Buy
17:40:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,155	1,155,000	10.6340		12,282,270.00	Client	Buy
17:40:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,155	1,155,000	10.6340		(12,282,270.00)	Member	Sell
Total Futures					112		39,087	39,087,000			417 961 072.75		
Total Options					20		62,280	62,280,000			8 766 445 840.00		
Total for \$ / R Foreign Exchange Future					132		101,367	101,367,000			9,184,406,912.75		
9:32:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6817		(10,681,700.00)	Member	Sell
9:32:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6817		10,681,700.00	Member	Buy
9:46:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6817		(10,681,700.00)	Member	Sell
9:46:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6817		10,681,700.00	Member	Buy
10:30:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	10.7020		25,684,800.00	Client	Buy
10:30:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	10.7020		(25,684,800.00)	Member	Sell
10:36:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6867		10,686,700.00	Member	Buy
10:36:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6867		(10,686,700.00)	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
13:55:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6694		(10,669,400.00)	Member	Sell
13:55:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6694		10,669,400.00	Member	Buy
14:25:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6645		10,664,500.00	Member	Buy
14:25:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6645		(10,664,500.00)	Member	Sell
Total Futures					6		74	7,400,000			79 068 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		74	7,400,000			79,068,800.00		
9:16:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9500		(89,750.00)	Member	Sell
9:25:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9500		(89,750.00)	Member	Sell
9:25:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9500		89,750.00	Client	Buy
10:30:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9833		4,495,825.00	Member	Buy
10:30:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9833		(4,495,825.00)	Member	Sell
11:30:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	17.9654		(17,875,573.00)	Member	Sell
11:30:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9716		(4,492,900.00)	Member	Sell
11:30:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	17.9654		17,875,573.00	Member	Buy
11:30:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9716		4,492,900.00	Member	Buy
11:58:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8605		(1,786,050.00)	Member	Sell
12:13:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8500		(89,250.00)	Member	Sell
12:13:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8500		89,250.00	Client	Buy
12:39:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.1375		2,267,187.50	Client	Buy
12:39:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.1375		(2,267,187.50)	Member	Sell
12:50:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.1118		2,263,975.00	Member	Buy
12:50:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.1118		(2,263,975.00)	Member	Sell
14:14:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8208		(53,462.40)	Member	Sell
14:14:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8208		53,462.40	Client	Buy
14:25:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8114		(4,452,850.00)	Member	Sell
14:25:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8114		4,452,850.00	Member	Buy
14:27:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		(89,000.00)	Member	Sell
14:27:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		89,000.00	Client	Buy
14:30:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	487	487,000	17.7688		(8,653,405.60)	Member	Sell
14:30:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7688		(4,442,200.00)	Member	Sell
14:30:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	487	487,000	17.7688		8,653,405.60	Member	Buy
14:30:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7688		4,442,200.00	Member	Buy
14:39:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8605		1,786,050.00	Client	Buy
14:39:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8605		(1,786,050.00)	Member	Sell
16:19:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7815		1,778,150.00	Client	Buy
16:19:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7815		(1,778,150.00)	Member	Sell
16:29:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7645		(53,293.50)	Member	Sell
16:29:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7645		53,293.50	Client	Buy
16:58:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Member	Sell
16:58:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	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
16:59:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7452		(88,726.00)	Member	Sell
16:59:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7452		88,726.00	Client	Buy
Total Futures					18		3,016	3,015,500			53 998 248.00		
Total Options													
Total for £ / R Foreign Exchange Future					18		3,016	3,015,500			53,998,248.00		
9:09:26	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2520		(2,137,800.00)	Client	Sell
9:09:26	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2520		2,137,800.00	Member	Buy
9:53:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2741		57,096.40	Member	Buy
9:53:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2741		(57,096.40)	Client	Sell
14:16:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2929		(128,636.10)	Client	Sell
14:16:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2929		128,636.10	Member	Buy
14:30:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4650		(867,900.00)	Member	Sell
14:30:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4650		867,900.00	Client	Buy
Total Futures					4		223	223,000			3 191 432.50		
Total Options													
Total for € / R Foreign Exchange Future					4		223	223,000			3,191,432.50		
14:58:25	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9730		498,650.00	Client	Buy
14:58:25	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9730		(498,650.00)	Member	Sell
Total Futures					1		50	50,000			498 650.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			498,650.00		
Total Futures					141		42,450	49,775,500			554 718 203.25		
Total Options					20		62,280	62,280,000			8 766 445 840.00		
Grand Total for all Instruments					161		104,730	112,055,500			9,321,164,043.25		