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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/08/2014

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
8:35:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7160		(535,800.00)	Member	Sell
8:35:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7180		535,900.00	Member	Buy
8:35:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7160		535,800.00	Client	Buy
8:35:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7180		(535,900.00)	Client	Sell
9:00:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8843		(544,215.00)	Member	Sell
9:00:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8843		544,215.00	Client	Buy
9:03:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7050		642,300.00	Member	Buy
9:03:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7050		(642,300.00)	Client	Sell
9:09:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7025		32,107.50	Member	Buy
9:09:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7025		(32,107.50)	Client	Sell
9:17:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	692	692,000	10.8770		7,526,884.00	Member	Buy
9:22:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Client	Sell
9:22:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7000		74,900.00	Client	Buy
9:22:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7000		32,100.00	Member	Buy
9:30:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8805		(8,160,375.00)	Member	Sell
9:30:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8805		8,160,375.00	Member	Buy
9:31:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	434	434,000	10.7051		4,646,013.40	Member	Buy
9:31:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	434	434,000	10.7051		(4,646,013.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7052		(10,705,200.00)	Member	Sell
10:00:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7052		(10,705,200.00)	Member	Sell
10:00:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7052		(10,705,200.00)	Member	Sell
10:00:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7052		(10,705,200.00)	Member	Sell
10:00:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7052		10,705,200.00	Member	Buy
10:00:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7052		10,705,200.00	Member	Buy
10:00:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7052		10,705,200.00	Member	Buy
10:00:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7052		10,705,200.00	Member	Buy
10:01:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7103		(1,499,442.00)	Member	Sell
10:01:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7103		1,499,442.00	Member	Buy
10:05:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7117		1,071,170.00	Member	Buy
10:09:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7068		4,282,720.00	Member	Buy
10:09:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7068		(4,282,720.00)	Member	Sell
10:16:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7150		(85,720.00)	Member	Sell
10:16:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7150		85,720.00	Client	Buy
10:19:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7120		(5,356,000.00)	Member	Sell
10:19:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7120		5,356,000.00	Member	Buy
10:20:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.7031		(813,435.60)	Client	Sell
10:20:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.7031		813,435.60	Member	Buy
10:24:58	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,500	5,500,000	61.5400		(338,470,000.00)	Member	Sell
10:26:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8770		130,524.00	Member	Buy
10:33:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7087		(214,174.00)	Member	Sell
10:33:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7087		214,174.00	Client	Buy
10:33:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,332	1,332,000	10.7048		(14,258,793.60)	Member	Sell
10:33:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,332	1,332,000	10.7048		14,258,793.60	Member	Buy
10:36:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7171		2,143,420.00	Client	Buy
10:36:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7171		(2,143,420.00)	Member	Sell
11:00:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8850		1,632,750.00	Member	Buy
11:00:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8850		(1,632,750.00)	Client	Sell
11:01:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Member	Buy
11:01:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		107,200.00	Member	Buy
11:01:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		(107,200.00)	Client	Sell
11:03:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7243		4,182,477.00	Member	Buy
11:03:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7243		(4,182,477.00)	Member	Sell
11:04:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7277		5,363,850.00	Member	Buy
11:04:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7277		(5,363,850.00)	Member	Sell
11:08:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7350		1,073,500.00	Member	Buy
11:12:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8948		(5,447,400.00)	Member	Sell
11:12:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8948		5,447,400.00	Member	Buy
11:18:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9020		109,020.00	Member	Buy
11:18:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7333		1,287,996.00	Member	Buy
11:19:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7350		85,880.00	Member	Buy
11:19:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7350		(85,880.00)	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
11:24:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8900		3,267,000.00	Member	Buy
11:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7345		5,367,250.00	Member	Buy
11:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7345		(5,367,250.00)	Member	Sell
11:25:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9020		(109,020.00)	Client	Sell
11:25:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9020		109,020.00	Member	Buy
11:26:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8900		3,267,000.00	Member	Buy
11:26:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8900		(3,267,000.00)	Client	Sell
11:28:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.7322		(2,522,067.00)	Member	Sell
11:31:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8990		544,950.00	Member	Buy
11:31:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8990		(544,950.00)	Client	Sell
11:38:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	688	688,000	10.8770		7,483,376.00	Member	Buy
11:38:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7342		(5,367,100.00)	Member	Sell
11:38:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7342		5,367,100.00	Client	Buy
11:39:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7350		1,073,500.00	Member	Buy
11:39:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7350		(1,073,500.00)	Client	Sell
11:41:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9005		1,090,050.00	Member	Buy
11:41:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9005		(1,090,050.00)	Client	Sell
11:45:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7329		536,645.00	Member	Buy
11:45:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7329		(536,645.00)	Client	Sell
11:50:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7388		53,694.00	Member	Buy
11:50:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7388		(53,694.00)	Client	Sell
12:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9055		3,271,650.00	Client	Buy
12:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9055		(3,271,650.00)	Member	Sell
12:20:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7369		5,368,450.00	Client	Buy
12:20:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7369		(5,368,450.00)	Member	Sell
12:33:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7331		(107,331.00)	Client	Sell
12:33:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7331		107,331.00	Member	Buy
13:57:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8970		(108,970.00)	Member	Sell
13:57:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8970		108,970.00	Client	Buy
14:00:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7252		(214,504.00)	Member	Sell
14:00:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7252		(53,626.00)	Member	Sell
14:00:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7252		53,626.00	Client	Buy
14:00:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7252		214,504.00	Client	Buy
14:12:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7235		(5,361,750.00)	Member	Sell
14:12:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7235		5,361,750.00	Member	Buy
14:13:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7206		(53,603.00)	Client	Sell
14:13:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7206		53,603.00	Member	Buy
15:00:28	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	546	546,000	72.0000		39,312,000.00	Member	Buy
15:00:28	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	546	546,000	72.0000		(39,312,000.00)	Client	Sell
15:09:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7345		171,752.00	Member	Buy
15:11:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7374		2,147,480.00	Member	Buy
15:11:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7374		(2,147,480.00)	Client	Sell
15:11:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7395		(5,369,750.00)	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
15:11:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7395		5,369,750.00	Member	Buy
15:15:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7245		171,592.00	Member	Buy
15:17:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7245		(171,592.00)	Client	Sell
15:17:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7245		171,592.00	Member	Buy
15:17:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7400		53,700.00	Member	Buy
15:17:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7400		(53,700.00)	Client	Sell
15:19:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7409		5,316,745.50	Member	Buy
15:19:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7391		10,739,100.00	Member	Buy
15:20:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		107,400.00	Member	Buy
15:20:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	935	935,000	10.7374		10,039,469.00	Member	Buy
15:21:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7360		(107,360.00)	Member	Sell
15:21:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7360		107,360.00	Member	Buy
15:25:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	10.7288		26,178,272.00	Member	Buy
15:25:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	10.7288		(26,178,272.00)	Client	Sell
15:25:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	10.7288		26,178,272.00	Member	Buy
15:48:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		(107,500.00)	Client	Sell
15:48:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		(53,750.00)	Client	Sell
15:48:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7480		429,920.00	Member	Buy
15:48:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		53,750.00	Member	Buy
15:48:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Member	Buy
15:48:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7480		(429,920.00)	Client	Sell
15:56:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.7522		333,318.20	Member	Buy
15:56:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.7522		(333,318.20)	Client	Sell
15:57:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7545		(172,072.00)	Member	Sell
15:57:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7545		172,072.00	Member	Buy
15:57:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7528		172,044.80	Member	Buy
15:57:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7528		(172,044.80)	Member	Sell
16:02:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7490		(64,494.00)	Member	Sell
16:02:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7490		64,494.00	Client	Buy
16:08:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	328	328,000	10.9089		3,578,119.20	Member	Buy
16:08:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9087		(5,454,350.00)	Member	Sell
16:08:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		(109,100.00)	Member	Sell
16:08:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		109,100.00	Member	Buy
16:08:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.9086		1,876,279.20	Member	Buy
16:11:45	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	6,046	6,046,000	72.0000		(435,312,000.00)	Member	Sell
16:12:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.8770		7,613,900.00	Member	Buy
16:12:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	331	331,000	10.9132		3,612,269.20	Client	Buy
16:12:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	331	331,000	10.9132		(3,612,269.20)	Member	Sell
16:14:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9087		109,087.00	Member	Buy
16:14:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9087		(109,087.00)	Client	Sell
16:24:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9057		(5,452,850.00)	Member	Sell
16:24:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9057		5,452,850.00	Member	Buy
16:27:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9009		(305,225.20)	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
16:27:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9009		305,225.20	Member	Buy
16:31:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7333		107,333.00	Member	Buy
16:31:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7333		(107,333.00)	Client	Sell
16:36:42	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	13,700	13,700,000	1,032.9500		(14,151,415,000.00)	Member	Sell
16:36:42	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	13,700	13,700,000	433.4300		5,937,991,000.00	Member	Buy
16:41:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7436		5,264,364.00	Member	Buy
16:41:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7436		(5,264,364.00)	Member	Sell
16:43:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7408		5,370,400.00	Member	Buy
16:44:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7390		5,369,500.00	Member	Buy
16:48:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.7399		6,014,344.00	Member	Buy
16:48:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.7399		(3,608,606.40)	Client	Sell
16:48:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.7399		(6,014,344.00)	Client	Sell
16:48:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7399		(719,573.30)	Client	Sell
16:48:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.7399		(397,376.30)	Client	Sell
16:48:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.7399		3,608,606.40	Member	Buy
16:48:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.7399		397,376.30	Member	Buy
16:48:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7399		719,573.30	Member	Buy
16:54:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7365		(536,825.00)	Member	Sell
16:54:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7365		536,825.00	Client	Buy
16:58:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.7322		2,522,067.00	Client	Buy
16:58:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.7322		(2,522,067.00)	Member	Sell
16:58:22	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	4,439	4,439,000	429.4300		1,906,239,770.00	Member	Buy
16:58:22	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	7,388	7,388,000	429.4300		3,172,628,840.00	Member	Buy
16:58:22	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	1,873	1,873,000	429.4300		(804,322,390.00)	Client	Sell
16:58:22	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	7,388	7,388,000	429.4300		(3,172,628,840.00)	Client	Sell
16:58:22	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	4,439	4,439,000	429.4300		(1,906,239,770.00)	Client	Sell
16:58:22	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	1,873	1,873,000	429.4300		804,322,390.00	Member	Buy
16:58:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7333		1,287,996.00	Member	Buy
16:58:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7333		(1,287,996.00)	Client	Sell
16:58:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		(1,072,000.00)	Client	Sell
16:58:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Member	Buy
16:58:53	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	1,873	1,873,000	1,032.9500		1,934,715,350.00	Client	Buy
16:58:53	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	7,388	7,388,000	1,032.9500		7,631,434,600.00	Client	Buy
16:58:53	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	1,873	1,873,000	1,032.9500		(1,934,715,350.00)	Member	Sell
16:58:53	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	4,439	4,439,000	1,032.9500		(4,585,265,050.00)	Member	Sell
16:58:53	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	7,388	7,388,000	1,032.9500		(7,631,434,600.00)	Member	Sell
16:58:53	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	4,439	4,439,000	1,032.9500		4,585,265,050.00	Client	Buy
16:59:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7362		5,368,100.00	Member	Buy
16:59:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7362		(5,368,100.00)	Member	Sell
17:06:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7117		(1,071,170.00)	Client	Sell
17:06:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7117		1,071,170.00	Member	Buy
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.8770		(913,668.00)	Client	Sell
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.8770		(1,838,213.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.8770		957,176.00	Member	Buy
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8770		271,925.00	Member	Buy
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8770		(239,294.00)	Client	Sell
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8770		587,358.00	Member	Buy
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8770		2,719,250.00	Member	Buy
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8770		(2,719,250.00)	Client	Sell
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8770		(271,925.00)	Client	Sell
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8770		(43,508.00)	Client	Sell
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8770		43,508.00	Member	Buy
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.8770		(957,176.00)	Client	Sell
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8770		(587,358.00)	Client	Sell
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8770		239,294.00	Member	Buy
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.8770		913,668.00	Member	Buy
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.8770		1,838,213.00	Member	Buy
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8770		(43,508.00)	Client	Sell
17:38:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8770		43,508.00	Member	Buy
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	466	466,000	72.0000		33,552,000.00	Client	Buy
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	93	93,000	72.0000		(6,696,000.00)	Member	Sell
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	96	96,000	72.0000		(6,912,000.00)	Member	Sell
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,909	1,909,000	72.0000		137,448,000.00	Client	Buy
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	532	532,000	72.0000		(38,304,000.00)	Member	Sell
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	96	96,000	72.0000		6,912,000.00	Client	Buy
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	857	857,000	72.0000		(61,704,000.00)	Member	Sell
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,000	2,000,000	72.0000		(144,000,000.00)	Member	Sell
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	93	93,000	72.0000		6,696,000.00	Client	Buy
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	466	466,000	72.0000		(33,552,000.00)	Member	Sell
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	532	532,000	72.0000		38,304,000.00	Client	Buy
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	857	857,000	72.0000		61,704,000.00	Client	Buy
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	93	93,000	72.0000		6,696,000.00	Client	Buy
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,000	2,000,000	72.0000		144,000,000.00	Client	Buy
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,909	1,909,000	72.0000		(137,448,000.00)	Member	Sell
17:40:53	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	93	93,000	72.0000		(6,696,000.00)	Member	Sell
17:41:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	257	257,000	10.8670		(2,792,819.00)	Client	Sell
17:41:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7770		269,425.00	Member	Buy
17:41:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8670		76,069.00	Member	Buy
17:41:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8770		2,447,325.00	Member	Buy
17:42:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8670		54,335.00	Member	Buy
17:42:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7770		463,411.00	Member	Buy
17:42:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	387	387,000	10.8770		4,209,399.00	Member	Buy
17:42:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.8670		(4,727,145.00)	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
<b>Total Futures</b>					<b>98</b>		<b>25,762</b>	<b>25,761,500</b>			<b>277 265 477.45</b>		
<b>Total Options</b>					<b>17</b>		<b>53,465</b>	<b>53,465,000</b>			<b>30 940 824 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>115</b>		<b>79,227</b>	<b>79,226,500</b>			<b>31,218,089,477.45</b>		
12:05:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7343		5,367,150.00	Member	Buy
12:05:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7343		(5,367,150.00)	Member	Sell
12:13:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7310		(32,193,000.00)	Member	Sell
12:13:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.7310		15,023,400.00	Client	Buy
12:13:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	10.7310		(17,169,600.00)	Member	Sell
12:13:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	10.7310		17,169,600.00	Client	Buy
12:13:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.7310		(15,023,400.00)	Member	Sell
12:16:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8993		(5,449,650.00)	Member	Sell
12:16:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8993		5,449,650.00	Member	Buy
15:56:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7562		5,378,100.00	Member	Buy
15:56:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7562		(5,378,100.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>60</b>	<b>6,000,000</b>			<b>64 484 400.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>60</b>	<b>6,000,000</b>			<b>64,484,400.00</b>		
8:35:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7715		(3,554,300.00)	Client	Sell
8:35:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7715		3,554,300.00	Member	Buy
9:02:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		(88,500.00)	Member	Sell
9:02:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		88,500.00	Client	Buy
9:05:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7945		1,779,450.00	Client	Buy
9:05:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7945		(1,779,450.00)	Member	Sell
10:01:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8022		(53,406.60)	Client	Sell
10:01:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8022		53,406.60	Member	Buy
10:30:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0824		(18,082,400.00)	Member	Sell
10:30:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8141		(17,814,100.00)	Member	Sell
10:30:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8097		(4,452,425.00)	Member	Sell
10:30:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0763		(4,519,075.00)	Member	Sell
10:30:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0763		4,519,075.00	Member	Buy
10:30:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0824		18,082,400.00	Member	Buy
10:30:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8141		17,814,100.00	Member	Buy
10:30:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8097		4,452,425.00	Member	Buy
10:30:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8132		4,453,300.00	Member	Buy
10:30:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8132		(4,453,300.00)	Member	Sell
10:32:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8510		1,785,100.00	Client	Buy
10:32:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8510		(1,785,100.00)	Member	Sell
10:32:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8357		(891,785.00)	Member	Sell
10:32:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8357		891,785.00	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
10:37:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.8475		(178,475,000.00)	Member	Sell
11:08:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8512		53,553.60	Member	Buy
11:08:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8512		(53,553.60)	Client	Sell
15:10:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8560		107,136.00	Member	Buy
15:16:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8460		107,076.00	Member	Buy
15:18:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8460		107,076.00	Member	Buy
15:18:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8460		(107,076.00)	Client	Sell
15:32:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		(88,500.00)	Member	Sell
15:32:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		88,500.00	Client	Buy
15:33:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8699		89,349.50	Member	Buy
15:33:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8699		(89,349.50)	Client	Sell
15:48:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8822		53,646.60	Member	Buy
15:48:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8822		(53,646.60)	Client	Sell
16:00:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8975		(17,897,500.00)	Member	Sell
16:00:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	17.8475		(160,627,500.00)	Member	Sell
16:10:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	17.8525		178,525,000.00	Client	Buy
<b>Total Futures</b>					<b>19</b>		<b>18,236</b>	<b>18,236,000</b>			<b>325 735 573.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>18,236</b>	<b>18,236,000</b>			<b>325,735,573.30</b>		
9:04:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4740		(521,064.00)	Client	Sell
9:04:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4740		521,064.00	Member	Buy
15:10:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2604		142,604.00	Member	Buy
15:16:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2504		142,504.00	Member	Buy
15:17:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2504		142,504.00	Member	Buy
15:17:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2504		(142,504.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>56</b>	<b>56,000</b>			<b>806 122.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>56</b>	<b>56,000</b>			<b>806,122.00</b>		
12:52:59	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.7970		2,057,370.00	Member	Buy
12:52:59	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.7970		(2,057,370.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>210</b>	<b>210,000</b>			<b>2 057 370.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>210</b>	<b>210,000</b>			<b>2,057,370.00</b>		
9:17:04	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.9640		693,912.00	Member	Buy
17:40:34	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.9540		693,332.00	Member	Buy
17:40:34	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.9540		(693,332.00)	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
Total Futures					2		87	87,000			1 040 288.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		87	87,000			1,040,288.00		
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Total Futures					128		44,411	50,350,500			671 389 230.75		
Total Options					17		53,465	53,465,000			30 940 824 000.00		
<b>Grand Total for all Instruments</b>					<b>145</b>		<b>97,876</b>	<b>103,815,500</b>			<b>31,612,213,230.75</b>		