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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/07/2014

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
8:11:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.9437		(13,132,440.00)	Member	Sell
8:16:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.9437		(13,132,440.00)	Member	Sell
8:16:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.9437		13,132,440.00	Client	Buy
8:17:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7270		(1,072,700.00)	Client	Sell
8:17:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7590		(1,075,900.00)	Client	Sell
8:17:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7740		1,077,400.00	Member	Buy
8:17:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7790		1,077,900.00	Member	Buy
8:17:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7290		1,072,900.00	Member	Buy
8:17:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7270		1,072,700.00	Member	Buy
8:17:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7590		1,075,900.00	Member	Buy
8:29:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7790		(1,077,900.00)	Client	Sell
8:29:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7790		1,077,900.00	Member	Buy
8:29:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7740		1,077,400.00	Member	Buy
8:29:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7740		(1,077,400.00)	Client	Sell
8:30:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7290		(1,072,900.00)	Client	Sell
8:30:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7290		1,072,900.00	Member	Buy
8:51:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7771		(161,656.50)	Client	Sell
8:51:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7771		161,656.50	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
9:07:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7550		(537,750.00)	Member	Sell
9:07:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7550		537,750.00	Client	Buy
9:08:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7525		537,625.00	Member	Buy
9:08:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7525		(537,625.00)	Client	Sell
9:12:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7549		53,774.50	Member	Buy
9:12:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7549		(53,774.50)	Client	Sell
9:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7700		21,540.00	Client	Buy
9:24:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Client	Sell
9:25:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7700		86,160.00	Member	Buy
9:25:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.7706		4,706,752.20	Member	Buy
9:25:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.7706		(4,706,752.20)	Member	Sell
9:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9417		(6,565,020.00)	Member	Sell
9:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9417		(6,565,020.00)	Member	Sell
9:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9417		(6,565,020.00)	Member	Sell
9:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9417		(1,094,170.00)	Member	Sell
9:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9417		(6,565,020.00)	Member	Sell
9:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9417		27,354,250.00	Client	Buy
9:46:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7700		(32,310.00)	Member	Sell
9:46:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7700		32,310.00	Client	Buy
9:53:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7600		(5,380,000.00)	Member	Sell
9:55:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7608		5,380,400.00	Member	Buy
9:55:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7608		(5,380,400.00)	Member	Sell
10:09:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7680		53,840.00	Member	Buy
10:12:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7704		53,852.00	Member	Buy
10:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7725		538,625.00	Member	Buy
10:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7725		(538,625.00)	Client	Sell
10:14:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7742		53,871.00	Member	Buy
10:15:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7833		107,833.00	Member	Buy
10:22:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7788		754,516.00	Member	Buy
10:22:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7788		(754,516.00)	Client	Sell
10:32:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.7900		(938,730.00)	Client	Sell
10:32:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.7900		938,730.00	Member	Buy
10:32:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7900		1,079,000.00	Member	Buy
10:32:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7900		(1,079,000.00)	Client	Sell
10:33:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7755		(484,897.50)	Client	Sell
10:33:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7901		107,901.00	Member	Buy
10:34:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7904		539,520.00	Member	Buy
10:34:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7904		(539,520.00)	Client	Sell
10:45:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7874		(5,393,700.00)	Member	Sell
10:45:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7874		5,393,700.00	Member	Buy
11:04:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7861		(431,444.00)	Member	Sell
11:04:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7861		431,444.00	Client	Buy
11:08:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7801		377,303.50	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
11:08:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7801		(377,303.50)	Client	Sell
11:18:36	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	27,500	27,500,000	88.9150		2,445,162,500.00	Member	Buy
11:18:36	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	27,500	27,500,000	303.2400		(8,339,100,000.00)	Member	Sell
11:18:36	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	27,500	27,500,000	303.2400		8,339,100,000.00	Member	Buy
11:18:36	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	27,500	27,500,000	88.9150		(2,445,162,500.00)	Member	Sell
11:19:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7751		(5,387,550.00)	Member	Sell
11:19:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7751		5,387,550.00	Member	Buy
11:28:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7820		1,078,200.00	Member	Buy
11:28:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7820		(1,078,200.00)	Client	Sell
11:36:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.7940		(939,078.00)	Client	Sell
11:36:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.7940		939,078.00	Member	Buy
11:38:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7881		5,394,050.00	Member	Buy
11:40:26	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	25,000	25,000,000	305.7800		(7,644,500,000.00)	Member	Sell
11:40:26	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	25,000	25,000,000	90.1500		2,253,750,000.00	Member	Buy
11:40:26	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	25,000	25,000,000	90.1500		(2,253,750,000.00)	Member	Sell
11:40:26	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	25,000	25,000,000	305.7800		7,644,500,000.00	Member	Buy
11:40:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7271		536,355.00	Member	Buy
11:40:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7820		(5,391,000.00)	Client	Sell
11:40:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7881		4,854,645.00	Member	Buy
11:45:00	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	52,500	52,500,000	89.5000		(4,698,750,000.00)	Client	Sell
11:45:00	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	52,500	52,500,000	89.5000		4,698,750,000.00	Member	Buy
11:51:00	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	52,500	52,500,000	309.4500		16,246,125,000.00	Client	Buy
11:51:00	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	52,500	52,500,000	309.4500		(16,246,125,000.00)	Member	Sell
11:58:00	\$ / R 02/09/2014	Any day expiry	C	10.90	1	1,000	5,000	5,000,000	71.4100		357,050,000.00	Member	Buy
11:58:00	\$ / R 02/09/2014	Any day expiry	P	10.90	1	1,000	5,000	5,000,000	227.0300		(1,135,150,000.00)	Member	Sell
11:58:00	\$ / R 02/09/2014	Any day expiry	P	10.80	1	1,000	5,000	5,000,000	155.0400		775,200,000.00	Member	Buy
12:06:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9478		5,473,900.00	Member	Buy
12:10:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	447	447,000	10.7760		(4,816,872.00)	Member	Sell
12:10:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	447	447,000	10.7760		4,816,872.00	Member	Buy
12:12:14	\$ / R 07/08/2014	Any day expiry	P	10.72	1	1,000	3,000	3,000,000	61.2400		183,720,000.00	Member	Buy
12:19:31	\$ / R 07/08/2014	Any day expiry	P	10.72	1	1,000	3,000	3,000,000	56.2400		(168,720,000.00)	Client	Sell
12:19:31	\$ / R 07/08/2014	Any day expiry	P	10.72	1	1,000	3,000	3,000,000	56.2400		168,720,000.00	Member	Buy
12:19:50	\$ / R 02/09/2014	Any day expiry	P	10.80	1	1,000	5,000	5,000,000	155.0400		(775,200,000.00)	Client	Sell
12:19:50	\$ / R 02/09/2014	Any day expiry	P	10.80	1	1,000	5,000	5,000,000	155.0400		775,200,000.00	Member	Buy
12:20:11	\$ / R 02/09/2014	Any day expiry	C	10.90	1	1,000	5,000	5,000,000	71.4100		(357,050,000.00)	Client	Sell
12:20:11	\$ / R 02/09/2014	Any day expiry	C	10.90	1	1,000	5,000	5,000,000	71.4100		357,050,000.00	Member	Buy
12:20:40	\$ / R 02/09/2014	Any day expiry	P	10.90	1	1,000	5,000	5,000,000	232.0300		1,160,150,000.00	Client	Buy
12:20:40	\$ / R 02/09/2014	Any day expiry	P	10.90	1	1,000	5,000	5,000,000	232.0300		(1,160,150,000.00)	Member	Sell
12:22:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7736		(5,386,800.00)	Member	Sell
13:44:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7685		(10,768,500.00)	Member	Sell
13:45:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7600		(5,380,000.00)	Member	Sell
14:00:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7574		(5,378,700.00)	Member	Sell
14:00:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7574		5,378,700.00	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
14:00:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1050		(111,050.00)	Member	Sell
14:00:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1050		111,050.00	Client	Buy
14:01:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7600		(107,600.00)	Client	Sell
14:01:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7600		107,600.00	Member	Buy
14:10:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7554		5,377,700.00	Member	Buy
14:10:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7554		(5,377,700.00)	Member	Sell
14:15:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,465	6,465,000	10.7770		69,673,305.00	Member	Buy
14:30:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7850		808,875.00	Member	Buy
14:30:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7850		(808,875.00)	Client	Sell
14:30:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8013		(5,400,650.00)	Member	Sell
14:30:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7925		(5,396,250.00)	Member	Sell
14:30:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7950		(5,397,500.00)	Member	Sell
14:30:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8013		5,400,650.00	Member	Buy
14:30:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7950		5,397,500.00	Member	Buy
14:30:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7988		107,988.00	Member	Buy
14:30:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7925		5,396,250.00	Member	Buy
14:30:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7988		(107,988.00)	Client	Sell
14:32:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8049		108,049.00	Member	Buy
14:32:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8049		(108,049.00)	Client	Sell
14:37:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Client	Sell
14:37:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Member	Buy
14:41:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9708		109,708.00	Member	Buy
14:41:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9708		(109,708.00)	Client	Sell
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.7770		1,950,637.00	Member	Buy
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	10.7770		(2,112,292.00)	Client	Sell
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7770		204,763.00	Member	Buy
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	10.7770		2,112,292.00	Member	Buy
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,932	5,932,000	10.7770		63,929,164.00	Member	Buy
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.7770		959,153.00	Member	Buy
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7770		517,296.00	Member	Buy
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.7770		(1,950,637.00)	Client	Sell
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.7770		(959,153.00)	Client	Sell
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7770		(204,763.00)	Client	Sell
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7770		(517,296.00)	Client	Sell
14:42:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,932	5,932,000	10.7770		(63,929,164.00)	Client	Sell
15:16:45	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,400	1,400,000	10.9625		(15,347,500.00)	Client	Sell
15:16:45	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,400	1,400,000	10.9625		15,347,500.00	Member	Buy
15:31:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7957		1,079,570.00	Member	Buy
15:31:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7957		(1,079,570.00)	Client	Sell
15:31:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7963		539,815.00	Member	Buy
15:32:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7963		(539,815.00)	Client	Sell
15:32:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7963		539,815.00	Member	Buy
15:45:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7803		(107,803.00)	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
15:45:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7803		107,803.00	Client	Buy
15:45:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		(107,800.00)	Member	Sell
15:45:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		107,800.00	Client	Buy
15:47:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7687		2,153,740.00	Member	Buy
15:47:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7687		(2,153,740.00)	Client	Sell
15:56:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7853		3,667,002.00	Member	Buy
15:56:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7853		(3,667,002.00)	Member	Sell
15:57:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7929		539,645.00	Member	Buy
15:57:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7929		(539,645.00)	Client	Sell
16:00:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7940		107,940.00	Member	Buy
16:00:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7940		(107,940.00)	Client	Sell
16:01:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9700		54,850.00	Member	Buy
16:01:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9700		(54,850.00)	Client	Sell
16:01:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.9710		175,536.00	Member	Buy
16:01:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.9710		(175,536.00)	Client	Sell
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8622		3,454,179.60	Member	Buy
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8622		162,933.00	Member	Buy
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	601	601,000	10.8622		(6,528,182.20)	Client	Sell
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.8622		(2,367,959.60)	Client	Sell
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8622		249,830.60	Member	Buy
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8622		(2,715,550.00)	Client	Sell
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8622		(3,454,179.60)	Client	Sell
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	408	408,000	10.8622		4,431,777.60	Member	Buy
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8622		(249,830.60)	Client	Sell
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.8622		2,367,959.60	Member	Buy
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	601	601,000	10.8622		6,528,182.20	Member	Buy
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8622		(162,933.00)	Client	Sell
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8622		2,715,550.00	Member	Buy
16:02:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	408	408,000	10.8622		(4,431,777.60)	Client	Sell
16:02:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.8622		966,735.80	Member	Buy
16:02:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.8622		(966,735.80)	Client	Sell
16:02:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8622		(847,251.60)	Client	Sell
16:02:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8622		847,251.60	Member	Buy
16:24:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7857		(5,392,850.00)	Member	Sell
16:24:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7857		5,392,850.00	Member	Buy
16:38:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7735		(5,386,750.00)	Member	Sell
16:38:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7735		5,386,750.00	Member	Buy
16:39:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7725		161,587.50	Member	Buy
16:46:43	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	1,200	1,200,000	11.0420		13,250,400.00	Member	Buy
16:51:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7802		53,901.00	Member	Buy
16:53:06	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	1,245	1,245,000	11.0420		(13,747,290.00)	Client	Sell
16:53:06	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	1,245	1,245,000	11.0420		13,747,290.00	Member	Buy
16:53:06	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	1,200	1,200,000	11.0420		(13,250,400.00)	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
16:58:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7888		183,409.60	Member	Buy
16:58:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7888		(183,409.60)	Client	Sell
16:58:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7900		53,950.00	Member	Buy
16:59:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7602		107,602.00	Client	Buy
16:59:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7602		(107,602.00)	Member	Sell
16:59:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7736		(5,386,800.00)	Member	Sell
16:59:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7736		5,386,800.00	Client	Buy
16:59:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7600		10,760,000.00	Client	Buy
16:59:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7600		(10,760,000.00)	Member	Sell
17:00:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7685		10,768,500.00	Client	Buy
17:00:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7685		(10,768,500.00)	Member	Sell
17:01:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7900		(53,950.00)	Client	Sell
17:01:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7900		53,950.00	Member	Buy
17:02:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7802		53,901.00	Member	Buy
17:02:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7802		(53,901.00)	Client	Sell
17:02:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7725		53,862.50	Member	Buy
17:02:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7725		(53,862.50)	Client	Sell
17:02:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7725		53,862.50	Member	Buy
17:02:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7725		(53,862.50)	Client	Sell
17:02:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7725		(53,862.50)	Client	Sell
17:02:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7725		53,862.50	Member	Buy
<b>Total Futures</b>					<b>94</b>		<b>32,934</b>	<b>32,934,000</b>			<b>356 735 334.30</b>		
<b>Total Options</b>					<b>12</b>		<b>237,000</b>	<b>237,000,000</b>			<b>45 314 067 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>106</b>		<b>269,934</b>	<b>269,934,000</b>			<b>45,670,802,834.30</b>		
9:25:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7711		5,385,550.00	Member	Buy
9:25:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7711		(5,385,550.00)	Member	Sell
10:31:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7870		5,393,500.00	Member	Buy
10:31:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7870		(5,393,500.00)	Member	Sell
10:45:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7869		(5,393,450.00)	Member	Sell
10:45:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7869		5,393,450.00	Member	Buy
14:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7634		10,763,400.00	Member	Buy
14:00:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7634		(10,763,400.00)	Member	Sell
14:00:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7569		(5,378,450.00)	Member	Sell
14:00:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7569		5,378,450.00	Member	Buy
16:24:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7852		5,392,600.00	Member	Buy
16:24:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7852		(5,392,600.00)	Member	Sell
16:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9431		(5,471,550.00)	Member	Sell
16:38:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7730		(5,386,500.00)	Member	Sell
16:38:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7730		5,386,500.00	Member	Buy
16:38:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9431		5,471,550.00	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
<b>Total Futures</b>					<b>8</b>		<b>45</b>	<b>4,500,000</b>			<b>48 565 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>45</b>	<b>4,500,000</b>			<b>48,565,000.00</b>		
8:43:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2010		1,820,100.00	Client	Buy
8:43:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2010		(1,820,100.00)	Member	Sell
9:07:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1637		(4,540,925.00)	Member	Sell
9:07:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1637		4,540,925.00	Member	Buy
9:18:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1800		(4,545,000.00)	Member	Sell
9:18:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1800		4,545,000.00	Member	Buy
10:38:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2145		91,072.50	Member	Buy
10:38:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2145		(91,072.50)	Client	Sell
10:59:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2050		(36,410.00)	Member	Sell
10:59:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2050		36,410.00	Client	Buy
14:00:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1543		(4,538,575.00)	Member	Sell
14:00:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1543		4,538,575.00	Member	Buy
14:30:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2150		18,215.00	Member	Buy
14:30:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2150		(18,215.00)	Client	Sell
14:34:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2050		4,551,250.00	Member	Buy
14:34:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2050		(4,551,250.00)	Member	Sell
14:46:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2168		(9,108,400.00)	Member	Sell
14:46:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2168		9,108,400.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,608</b>	<b>1,608,000</b>			<b>29 249 947.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,608</b>	<b>1,608,000</b>			<b>29,249,947.50</b>		
8:56:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.4568		(6,751,325.60)	Client	Sell
8:56:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.4568		6,751,325.60	Member	Buy
10:02:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6524		7,326,200.00	Client	Buy
10:02:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8969		5,958,760.00	Client	Buy
10:02:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8969		(5,958,760.00)	Member	Sell
10:02:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6524		(7,326,200.00)	Member	Sell
11:01:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.4500		(881,450.00)	Member	Sell
11:01:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.4500		(881,450.00)	Member	Sell
11:01:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.4500		881,450.00	Client	Buy
15:57:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4542		144,542.00	Member	Buy
15:57:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4542		(144,542.00)	Client	Sell
16:06:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4650		4,339,500.00	Member	Buy
16:06:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4650		(4,339,500.00)	Client	Sell
16:06:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6970		2,204,550.00	Member	Buy
16:06:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6970		(2,204,550.00)	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
16:37:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4400		(736,440.00)	Member	Sell
16:37:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4400		736,440.00	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,970</b>	<b>1,969,500</b>			<b>28 783 492.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>1,970</b>	<b>1,969,500</b>			<b>28,783,492.60</b>		
13:34:29	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	7,000	7,000	40.0000		280,000.00	Member	Buy
13:34:29	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	7,000	7,000	40.0000		(280,000.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>7,000</b>	<b>7,000</b>			<b>280 000.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFW Can-Do Future</b>					<b>1</b>		<b>7,000</b>	<b>7,000</b>			<b>280,000.00</b>		
<b>Total Futures</b>					<b>120</b>		<b>43,557</b>	<b>41,018,500</b>			<b>463 613 774.40</b>		
<b>Total Options</b>					<b>12</b>		<b>237,000</b>	<b>237,000,000</b>			<b>45 314 067 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>132</b>		<b>280,557</b>	<b>278,018,500</b>			<b>45,777,681,274.40</b>		