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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/08/2014

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
8:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7135		(1,071,350.00)	Member	Sell
8:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7185		(1,071,850.00)	Member	Sell
8:21:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7135		(1,071,350.00)	Member	Sell
8:21:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7135		1,071,350.00	Client	Buy
8:24:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7185		1,071,850.00	Client	Buy
8:24:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7185		(1,071,850.00)	Member	Sell
8:39:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.7360		332,816.00	Member	Buy
8:39:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.7360		(332,816.00)	Client	Sell
8:44:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9120		5,456,000.00	Member	Buy
8:44:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9120		(5,456,000.00)	Member	Sell
8:46:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7200		(268,000.00)	Member	Sell
8:46:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7337		10,733,700.00	Member	Buy
8:46:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7200		268,000.00	Client	Buy
8:53:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7287		(10,728,700.00)	Client	Sell
8:53:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6837		1,068,370.00	Member	Buy
8:53:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7337		9,660,330.00	Member	Buy
9:02:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7478		53,739.00	Client	Buy
9:02:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7478		(53,739.00)	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
9:10:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.7412		(1,879,710.00)	Member	Sell
9:10:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.7412		1,879,710.00	Client	Buy
9:17:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7331		5,366,550.00	Member	Buy
9:17:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.7320		6,975,800.00	Member	Buy
9:17:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7340		1,073,400.00	Client	Buy
9:20:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	10.7326		12,074,175.00	Member	Buy
9:20:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6828		1,335,350.00	Member	Buy
9:20:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7276		(13,409,500.00)	Client	Sell
9:22:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7395		536,975.00	Client	Buy
9:22:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7395		(536,975.00)	Member	Sell
9:25:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0879		(554,395.00)	Member	Sell
9:25:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0879		554,395.00	Client	Buy
9:42:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7461		(107,461.00)	Client	Sell
9:42:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7461		107,461.00	Member	Buy
9:44:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7458		(537,290.00)	Client	Sell
9:44:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7458		537,290.00	Member	Buy
9:50:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7467		(64,480.20)	Member	Sell
9:50:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7470		(1,074,700.00)	Member	Sell
9:50:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7467		64,480.20	Client	Buy
9:50:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7470		1,074,700.00	Client	Buy
9:50:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7430		(107,430.00)	Member	Sell
9:50:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7430		107,430.00	Client	Buy
10:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.9055		(479,842.00)	Client	Sell
10:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.9055		479,842.00	Member	Buy
10:22:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1085		(111,085.00)	Member	Sell
10:22:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1085		111,085.00	Client	Buy
10:48:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7614		5,380,700.00	Member	Buy
10:48:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7614		(5,380,700.00)	Member	Sell
10:58:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.7777		3,588,974.10	Member	Buy
11:01:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7821		(53,910,500.00)	Member	Sell
11:02:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7821		(10,782,100.00)	Member	Sell
11:08:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7821		10,782,100.00	Client	Buy
11:08:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7821		(10,782,100.00)	Member	Sell
11:17:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7710		(10,771,000.00)	Member	Sell
11:17:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7710		(53,855,000.00)	Member	Sell
11:23:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7580		(5,379,000.00)	Member	Sell
11:23:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7580		5,379,000.00	Member	Buy
11:30:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7710		53,855,000.00	Client	Buy
11:30:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7710		(53,855,000.00)	Member	Sell
11:32:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7821		53,910,500.00	Client	Buy
11:32:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7821		(53,910,500.00)	Member	Sell
11:35:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7678		(5,383,900.00)	Member	Sell
11:35:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7678		5,383,900.00	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
11:47:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7710		10,771,000.00	Client	Buy
11:47:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7710		(10,771,000.00)	Member	Sell
11:53:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		(111,000.00)	Member	Sell
11:53:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Client	Buy
11:53:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		53,750.00	Client	Buy
11:54:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		268,750.00	Member	Buy
11:54:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		(268,750.00)	Client	Sell
12:24:57	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	283.0000		2,830,000,000.00	Member	Buy
12:32:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	278.0000		(2,780,000,000.00)	Client	Sell
12:32:59	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	10,000	10,000,000	278.0000		2,780,000,000.00	Member	Buy
12:54:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7590		(268,975.00)	Member	Sell
12:54:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7590		268,975.00	Client	Buy
13:43:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7456		75,219.20	Member	Buy
13:43:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7456		(75,219.20)	Client	Sell
13:58:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.7522		1,451,547.00	Member	Buy
13:58:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	365	365,000	10.7522		(3,924,553.00)	Member	Sell
13:58:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.7522		(1,451,547.00)	Member	Sell
13:58:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	365	365,000	10.7522		3,924,553.00	Member	Buy
14:04:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7561		268,902.50	Client	Buy
14:04:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7561		(268,902.50)	Member	Sell
14:11:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7520		(537,600.00)	Member	Sell
14:11:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7520		537,600.00	Client	Buy
14:14:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7500		2,687,500.00	Member	Buy
14:14:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7500		(2,687,500.00)	Member	Sell
14:22:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7475		2,686,875.00	Member	Buy
14:22:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7475		(2,686,875.00)	Member	Sell
14:24:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		(110,900.00)	Member	Sell
14:24:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		110,900.00	Client	Buy
14:25:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7350		(805,125.00)	Member	Sell
14:25:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7350		805,125.00	Client	Buy
14:25:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0850		(110,850.00)	Member	Sell
14:25:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0850		110,850.00	Client	Buy
14:26:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7325		(1,073,250.00)	Member	Sell
14:26:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7325		1,073,250.00	Client	Buy
14:26:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7321		(246,838.30)	Member	Sell
14:26:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7321		246,838.30	Client	Buy
14:27:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7278		(53,639.00)	Member	Sell
14:27:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7278		53,639.00	Client	Buy
14:28:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7220		536,100.00	Member	Buy
14:28:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7220		(536,100.00)	Client	Sell
14:39:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		(107,200.00)	Member	Sell
14:39:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7200		(214,400.00)	Member	Sell
14:39:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		107,200.00	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
14:39:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7200		214,400.00	Client	Buy
14:41:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7157		4,822,065.00	Member	Buy
14:41:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7157		535,785.00	Member	Buy
14:41:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7157		(535,785.00)	Client	Sell
14:41:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7157		(4,822,065.00)	Client	Sell
14:41:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7151		5,357,550.00	Member	Buy
14:41:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7151		(5,357,550.00)	Client	Sell
14:42:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7173		(5,358,650.00)	Client	Sell
14:42:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7173		5,358,650.00	Member	Buy
14:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7175		(16,076,250.00)	Client	Sell
14:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7175		16,076,250.00	Member	Buy
14:54:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7200		(804,000.00)	Member	Sell
14:54:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7200		804,000.00	Client	Buy
14:59:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8983		5,449,150.00	Member	Buy
14:59:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8983		(5,449,150.00)	Member	Sell
15:00:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7270		(536,350.00)	Member	Sell
15:00:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7270		536,350.00	Client	Buy
15:27:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7304		(5,365,200.00)	Member	Sell
15:27:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7304		5,365,200.00	Member	Buy
15:32:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	10,000	10,000,000	127.0000		1,270,000,000.00	Member	Buy
15:32:53	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	10,000	10,000,000	285.0000		(2,850,000,000.00)	Member	Sell
15:39:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		(110,800.00)	Member	Sell
15:39:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800		110,800.00	Client	Buy
15:40:15	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	10,000	10,000,000	122.0000		1,220,000,000.00	Member	Buy
15:40:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		(110,750.00)	Member	Sell
15:40:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		110,750.00	Client	Buy
15:40:35	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	10,000	10,000,000	290.0000		(2,900,000,000.00)	Member	Sell
15:47:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	4,700	4,700,000	122.0000		(573,400,000.00)	Client	Sell
15:47:17	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	4,700	4,700,000	122.0000		573,400,000.00	Member	Buy
15:47:18	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	450	450,000	122.0000		(54,900,000.00)	Client	Sell
15:47:18	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	450	450,000	122.0000		54,900,000.00	Member	Buy
15:47:18	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	2,600	2,600,000	122.0000		317,200,000.00	Member	Buy
15:47:18	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	2,250	2,250,000	122.0000		274,500,000.00	Member	Buy
15:47:18	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	2,600	2,600,000	122.0000		(317,200,000.00)	Client	Sell
15:47:18	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	2,250	2,250,000	122.0000		(274,500,000.00)	Client	Sell
15:47:47	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	450	450,000	290.0000		130,500,000.00	Client	Buy
15:47:47	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	2,600	2,600,000	290.0000		(754,000,000.00)	Member	Sell
15:47:47	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	450	450,000	290.0000		(130,500,000.00)	Member	Sell
15:47:47	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	4,700	4,700,000	290.0000		1,363,000,000.00	Client	Buy
15:47:47	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	2,600	2,600,000	290.0000		754,000,000.00	Client	Buy
15:47:47	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	2,250	2,250,000	290.0000		(652,500,000.00)	Member	Sell
15:47:47	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	2,250	2,250,000	290.0000		652,500,000.00	Client	Buy
15:47:47	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	4,700	4,700,000	290.0000		(1,363,000,000.00)	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
15:54:12	\$ / R 25/08/2014	Any day expiry	C	10.67	1	1,000	3,500	3,500,000	91.5000		320,250,000.00	Client	Buy
15:54:12	\$ / R 25/08/2014	Any day expiry	C	10.67	1	1,000	3,500	3,500,000	91.5000		(320,250,000.00)	Member	Sell
15:55:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7225		(1,072,250.00)	Member	Sell
15:55:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7225		1,072,250.00	Client	Buy
15:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		(536,000.00)	Member	Sell
15:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		536,000.00	Client	Buy
16:20:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7205		(171,528.00)	Client	Sell
16:20:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7205		171,528.00	Member	Buy
16:59:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7157		(203,598.30)	Member	Sell
16:59:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7157		203,598.30	Client	Buy
16:59:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7144		(53,572.00)	Member	Sell
16:59:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7144		53,572.00	Client	Buy
17:00:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.7777		(3,588,974.10)	Client	Sell
17:00:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.7777		3,588,974.10	Member	Buy
17:00:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		(53,750.00)	Client	Sell
17:00:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		53,750.00	Member	Buy
Total Futures					69		30,528	30,528,000			328 679 969.15		
Total Options					13		58,500	58,500,000			12 755 250 000.00		
Total for \$ / R Foreign Exchange Future					82		89,028	89,028,000			13,083,929,969.15		
9:50:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7422		(10,742,200.00)	Member	Sell
9:50:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7422		10,742,200.00	Member	Buy
11:00:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7719		(10,771,900.00)	Member	Sell
11:00:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7719		10,771,900.00	Member	Buy
11:53:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.7550		16,132,500.00	Client	Buy
11:53:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.7550		(16,132,500.00)	Member	Sell
12:11:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7588		5,379,400.00	Member	Buy
12:11:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7588		(5,379,400.00)	Member	Sell
14:24:15	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7398		(5,369,900.00)	Member	Sell
14:24:15	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7398		5,369,900.00	Member	Buy
16:28:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7251		5,362,550.00	Member	Buy
16:28:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7251		(5,362,550.00)	Member	Sell
Total Futures					6		50	5,000,000			53 758 450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		50	5,000,000			53,758,450.00		
8:46:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0035		1,800,350.00	Client	Buy
8:46:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0035		(1,800,350.00)	Member	Sell
11:00:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0510		1,805,100.00	Client	Buy
11:00:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0510		(1,805,100.00)	Member	Sell
11:02:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0865		3,617,300.00	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
11:02:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0865		(3,617,300.00)	Member	Sell
11:24:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0500		(90,250.00)	Member	Sell
11:24:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0500		90,250.00	Client	Buy
11:35:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0646		(4,516,150.00)	Member	Sell
11:35:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0646		4,516,150.00	Member	Buy
14:27:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0023		(90,011.50)	Member	Sell
14:27:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0023		90,011.50	Client	Buy
14:34:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0000		1,800,000.00	Client	Buy
14:34:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0000		(1,800,000.00)	Member	Sell
15:27:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0051		(4,501,275.00)	Member	Sell
15:27:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0051		4,501,275.00	Member	Buy
16:59:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9800		(89,900.00)	Member	Sell
16:59:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9800		89,900.00	Client	Buy
Total Futures					9		1,015	1,015,000			18 310 336.50		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,015	1,015,000			18,310,336.50		
9:01:51	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1070		(267,500.00)	Member	Sell
9:01:51	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1070		267,500.00	Client	Buy
Total Futures					1		25	2,500,000			267 500.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			267,500.00		
9:19:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6220		(146,220.00)	Member	Sell
9:19:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6220		146,220.00	Client	Buy
14:26:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		(71,900.00)	Member	Sell
14:26:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		71,900.00	Client	Buy
16:40:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3400		(2,151,000.00)	Member	Sell
16:40:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3400		2,151,000.00	Client	Buy
Total Futures					3		165	165,000			2 369 120.00		
Total Options													
Total for € / R Foreign Exchange Future					3		165	165,000			2,369,120.00		
11:53:14	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9361		2,484,025.00	Member	Buy
11:53:14	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9361		(2,484,025.00)	Member	Sell
14:25:05	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9300		(2,482,500.00)	Member	Sell
14:25:05	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9300		2,482,500.00	Member	Buy
16:12:04	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9138		2,478,450.00	Member	Buy
16:12:04	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9138		(2,478,450.00)	Member	Sell
16:33:11	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9110		(2,477,750.00)	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
16:33:11	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9110		2,477,750.00	Member	Buy
17:01:39	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		(247,500.00)	Member	Sell
17:01:39	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		247,500.00	Client	Buy
Total Futures					5		1,025	1,025,000			10 170 225.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,025	1,025,000			10,170,225.00		
8:52:31	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.0440		(3,047,132.00)	Member	Sell
8:52:31	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.0440		3,047,132.00	Member	Buy
Total Futures					1		253	253,000			3 047 132.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		253	253,000			3,047,132.00		
Total Futures					94		33,061	40,486,000			416 602 732.65		
Total Options					13		58,500	58,500,000			12 755 250 000.00		
Grand Total for all Instruments					107		91,561	98,986,000			13,171,852,732.65		