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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/08/2014

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
8:10:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6080		3,182,400.00	Client	Buy
8:10:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6130		(1,061,300.00)	Member	Sell
8:10:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6080		(1,060,800.00)	Member	Sell
8:10:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6080		(3,182,400.00)	Member	Sell
8:24:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.5875		3,705,625.00	Member	Buy
8:24:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.5875		(3,705,625.00)	Client	Sell
9:02:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7575		9,681,750.00	Member	Buy
9:02:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7575		(9,681,750.00)	Member	Sell
9:03:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6018		10,601,800.00	Client	Buy
9:03:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6018		(10,601,800.00)	Member	Sell
9:08:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11,943	11,943,000	10.7640		128,554,452.00	Member	Buy
9:09:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5850		(31,755.00)	Client	Sell
9:09:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5850		31,755.00	Client	Buy
9:10:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7487		118,235.70	Member	Buy
9:10:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7487		(118,235.70)	Client	Sell
9:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.5900		137,670.00	Member	Buy
9:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.5900		(137,670.00)	Client	Sell
9:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5900		(497,730.00)	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
9:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5900		497,730.00	Client	Buy
9:29:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7652		(10,765,200.00)	Member	Sell
9:44:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5979		529,895.00	Client	Buy
9:44:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5979		(529,895.00)	Member	Sell
9:45:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6080		(1,060,800.00)	Member	Sell
9:45:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6080		1,060,800.00	Client	Buy
9:45:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6130		1,061,300.00	Client	Buy
9:45:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6130		(1,061,300.00)	Member	Sell
9:46:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7752		10,775,200.00	Client	Buy
9:46:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7752		(10,775,200.00)	Member	Sell
9:52:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		212,000.00	Client	Buy
9:52:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		(212,000.00)	Member	Sell
10:02:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9423		(109,423.00)	Member	Sell
10:02:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9423		109,423.00	Client	Buy
10:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5998		(105,998.00)	Member	Sell
10:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5998		105,998.00	Client	Buy
10:30:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5994		(10,599.40)	Member	Sell
10:30:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5994		10,599.40	Client	Buy
10:52:51	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	12,500	12,500,000	375.4400		4,693,000,000.00	Member	Buy
11:07:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7754		43,101.60	Member	Buy
11:07:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7754		(43,101.60)	Client	Sell
11:08:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	487	487,000	10.6111		5,167,605.70	Member	Buy
11:08:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	487	487,000	10.6111		(5,167,605.70)	Member	Sell
11:13:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6210		5,310,500.00	Member	Buy
11:13:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6210		(5,310,500.00)	Member	Sell
11:16:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6149		5,307,450.00	Member	Buy
11:18:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6149		4,776,705.00	Member	Buy
11:18:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6099		(5,304,950.00)	Client	Sell
11:18:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5649		528,245.00	Member	Buy
11:20:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6137		(530,685.00)	Member	Sell
11:20:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6137		530,685.00	Client	Buy
11:20:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6139		(530,695.00)	Member	Sell
11:20:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6139		530,695.00	Client	Buy
11:20:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6139		(530,695.00)	Member	Sell
11:20:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6139		530,695.00	Client	Buy
11:21:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6171		5,308,550.00	Member	Buy
11:21:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6171		(5,308,550.00)	Member	Sell
11:21:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6131		(530,655.00)	Member	Sell
11:21:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6131		530,655.00	Client	Buy
11:21:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6110		(53,055,000.00)	Member	Sell
11:21:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6110		(10,611,000.00)	Member	Sell
11:24:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9582		(219,164.00)	Member	Sell
11:24:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9582		219,164.00	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
11:24:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6110		(53,055,000.00)	Member	Sell
11:24:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6110		53,055,000.00	Client	Buy
11:25:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	12,500	12,500,000	369.4400		(4,618,000,000.00)	Client	Sell
11:25:12	\$ / R 12/12/2014	Foreign Exchange Future	P	10.95	1	1,000	12,500	12,500,000	369.4400		4,618,000,000.00	Member	Buy
11:33:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6234		(106,234.00)	Member	Sell
11:33:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6234		106,234.00	Client	Buy
11:33:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6232		(106,232.00)	Member	Sell
11:33:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6232		106,232.00	Client	Buy
11:41:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6198		10,619,800.00	Client	Buy
11:41:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6198		(10,619,800.00)	Member	Sell
12:11:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6150		(106,150.00)	Member	Sell
12:11:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6150		106,150.00	Client	Buy
12:11:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6148		(106,148.00)	Member	Sell
12:11:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6148		106,148.00	Client	Buy
12:17:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6159		530,795.00	Client	Buy
12:17:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6159		(530,795.00)	Member	Sell
12:24:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6100		(10,610,000.00)	Member	Sell
12:38:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.6103		(3,395,296.00)	Member	Sell
12:38:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6111		5,305,550.00	Member	Buy
12:38:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6111		(5,305,550.00)	Member	Sell
12:38:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.6103		3,395,296.00	Member	Buy
12:52:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6080		5,304,000.00	Member	Buy
12:52:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6080		(5,304,000.00)	Member	Sell
13:02:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6211		15,931,650.00	Member	Buy
13:02:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7895		16,184,250.00	Member	Buy
13:02:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6029		(148,440.60)	Member	Sell
13:02:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6029		148,440.60	Client	Buy
13:05:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	940	940,000	10.6020		(9,965,880.00)	Member	Sell
13:09:30	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	3,000	3,000,000	274.3000		(822,900,000.00)	Member	Sell
13:09:30	\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	1	1,000	3,000	3,000,000	122.4800		(367,440,000.00)	Member	Sell
13:09:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Client	Buy
13:09:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Member	Sell
13:09:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5975		(211,950.00)	Member	Sell
13:09:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5975		211,950.00	Client	Buy
13:10:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5950		(635,700.00)	Member	Sell
13:10:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5950		635,700.00	Client	Buy
13:19:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5916		(10,591.60)	Member	Sell
13:19:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5916		10,591.60	Client	Buy
13:20:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		(109,300.00)	Member	Sell
13:20:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		109,300.00	Client	Buy
13:50:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5915		(105,915.00)	Member	Sell
13:50:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5915		105,915.00	Client	Buy
14:28:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5942		(211,884.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:28:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5942		211,884.00	Client	Buy
14:37:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6071		5,303,550.00	Member	Buy
14:37:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6071		(5,303,550.00)	Member	Sell
14:39:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1090		7,776,300.00	Member	Buy
14:42:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1090		(7,776,300.00)	Client	Sell
14:42:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.1090		7,776,300.00	Member	Buy
15:02:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		(107,650.00)	Member	Sell
15:02:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		107,650.00	Member	Buy
15:05:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8273		3,443,081.40	Client	Buy
15:05:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.8273		(3,443,081.40)	Client	Sell
15:09:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.7670		19,380,600.00	Member	Buy
15:10:28	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	196.8000		(984,000,000.00)	Member	Sell
15:14:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.6211		8,911,102.90	Member	Buy
15:14:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.6211		5,353,034.40	Member	Buy
15:14:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.6211		(5,353,034.40)	Client	Sell
15:14:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.6211		1,072,731.10	Member	Buy
15:14:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.6211		(8,911,102.90)	Client	Sell
15:14:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6211		594,781.60	Member	Buy
15:14:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.6211		(1,072,731.10)	Client	Sell
15:14:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6211		(594,781.60)	Client	Sell
15:14:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7712		(301,593.60)	Member	Sell
15:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7712		(301,593.60)	Member	Sell
15:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7712		301,593.60	Client	Buy
15:15:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.7895		(5,437,908.00)	Client	Sell
15:15:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.7895		(1,089,739.50)	Client	Sell
15:15:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.7895		(9,052,390.50)	Client	Sell
15:15:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7895		(604,212.00)	Client	Sell
15:15:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.7895		1,089,739.50	Member	Buy
15:15:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.7895		5,437,908.00	Member	Buy
15:15:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.7895		9,052,390.50	Member	Buy
15:15:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7895		604,212.00	Member	Buy
15:15:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6054		5,302,700.00	Member	Buy
15:15:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6054		(5,302,700.00)	Member	Sell
15:18:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6048		1,060,480.00	Client	Buy
15:18:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6048		(1,060,480.00)	Member	Sell
15:20:27	\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	1	1,000	1,678	1,678,000	122.4800		205,521,440.00	Client	Buy
15:20:27	\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	1	1,000	1,008	1,008,000	122.4800		123,459,840.00	Client	Buy
15:20:27	\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	1	1,000	112	112,000	122.4800		(13,717,760.00)	Member	Sell
15:20:27	\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	1	1,000	1,678	1,678,000	122.4800		(205,521,440.00)	Member	Sell
15:20:27	\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	1	1,000	112	112,000	122.4800		13,717,760.00	Client	Buy
15:20:27	\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	1	1,000	202	202,000	122.4800		24,740,960.00	Client	Buy
15:20:27	\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	1	1,000	202	202,000	122.4800		(24,740,960.00)	Member	Sell
15:20:27	\$ / R 15/09/2014	Foreign Exchange Future	C	10.62	1	1,000	1,008	1,008,000	122.4800		(123,459,840.00)	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
15:20:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	202	202,000	274.3000		(55,408,600.00)	Member	Sell
15:20:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	1,678	1,678,000	274.3000		460,275,400.00	Client	Buy
15:20:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	112	112,000	274.3000		(30,721,600.00)	Member	Sell
15:20:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	1,008	1,008,000	274.3000		(276,494,400.00)	Member	Sell
15:20:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	112	112,000	274.3000		30,721,600.00	Client	Buy
15:20:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	202	202,000	274.3000		55,408,600.00	Client	Buy
15:20:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	1,008	1,008,000	274.3000		276,494,400.00	Client	Buy
15:20:59	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	1,678	1,678,000	274.3000		(460,275,400.00)	Member	Sell
15:21:24	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	1,410.0000		(283,410,000.00)	Member	Sell
15:31:26	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	57.2810		(286,405,000.00)	Member	Sell
15:32:27	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	1,410.0000		(283,410,000.00)	Member	Sell
15:32:27	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	1,410.0000		283,410,000.00	Client	Buy
15:42:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6045		(106,045.00)	Member	Sell
15:42:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6045		106,045.00	Client	Buy
15:45:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6110		10,611,000.00	Client	Buy
15:45:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6110		(10,611,000.00)	Member	Sell
15:46:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.7670		19,380,600.00	Member	Buy
15:46:11	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	207.0000		(1,035,000,000.00)	Member	Sell
15:46:16	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	67.0000		(335,000,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	955	955,000	67.0000		(63,985,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	67.0000		(11,926,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	349	349,000	67.0000		(23,383,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	660	660,000	67.0000		44,220,000.00	Client	Buy
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	36	36,000	67.0000		2,412,000.00	Client	Buy
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	67.0000		(10,385,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	955	955,000	67.0000		63,985,000.00	Client	Buy
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	660	660,000	67.0000		(44,220,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	67.0000		(42,679,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	67.0000		(67,000,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	67.0000		(67,000,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	67.0000		10,385,000.00	Client	Buy
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	67.0000		67,000,000.00	Client	Buy
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	67.0000		11,926,000.00	Client	Buy
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	67.0000		67,000,000.00	Client	Buy
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	67.0000		2,010,000.00	Client	Buy
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	36	36,000	67.0000		(2,412,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	67.0000		(2,010,000.00)	Member	Sell
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	67.0000		42,679,000.00	Client	Buy
15:56:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	349	349,000	67.0000		23,383,000.00	Client	Buy
15:57:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5964		105,964.00	Member	Buy
15:57:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5964		(105,964.00)	Client	Sell
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	824	824,000	207.0000		170,568,000.00	Client	Buy
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	38	38,000	207.0000		(7,866,000.00)	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
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	222	222,000	207.0000		45,954,000.00	Client	Buy
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	47	47,000	207.0000		(9,729,000.00)	Member	Sell
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	824	824,000	207.0000		(170,568,000.00)	Member	Sell
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	222	222,000	207.0000		(45,954,000.00)	Member	Sell
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,250	1,250,000	207.0000		258,750,000.00	Client	Buy
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	47	47,000	207.0000		9,729,000.00	Client	Buy
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	194	194,000	207.0000		(40,158,000.00)	Member	Sell
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	194	194,000	207.0000		40,158,000.00	Client	Buy
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,193	1,193,000	207.0000		246,951,000.00	Client	Buy
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	436	436,000	207.0000		90,252,000.00	Client	Buy
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,193	1,193,000	207.0000		(246,951,000.00)	Member	Sell
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	796	796,000	207.0000		164,772,000.00	Client	Buy
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	796	796,000	207.0000		(164,772,000.00)	Member	Sell
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	436	436,000	207.0000		(90,252,000.00)	Member	Sell
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	38	38,000	207.0000		7,866,000.00	Client	Buy
16:11:38	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,250	1,250,000	207.0000		(258,750,000.00)	Member	Sell
16:14:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7670		2,691,750.00	Member	Buy
16:14:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7670		(2,691,750.00)	Client	Sell
16:14:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.7670		4,608,276.00	Member	Buy
16:14:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.7670		(4,608,276.00)	Client	Sell
16:14:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	10.7670		2,444,109.00	Member	Buy
16:14:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	227	227,000	10.7670		(2,444,109.00)	Client	Sell
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7670		419,913.00	Member	Buy
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.7670		(473,748.00)	Client	Sell
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.7670		(1,711,953.00)	Client	Sell
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.7670		1,711,953.00	Member	Buy
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7670		86,136.00	Member	Buy
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7670		(258,408.00)	Client	Sell
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7670		(86,136.00)	Client	Sell
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	621	621,000	10.7670		(6,686,307.00)	Client	Sell
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.7670		473,748.00	Member	Buy
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	621	621,000	10.7670		6,686,307.00	Member	Buy
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7670		258,408.00	Member	Buy
16:14:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7670		(419,913.00)	Client	Sell
16:21:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6180		(21,236.00)	Member	Sell
16:21:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6180		21,236.00	Client	Buy
16:21:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6179		(2,123,580.00)	Member	Sell
16:21:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6179		2,123,580.00	Client	Buy
16:22:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.6180		2,134,218.00	Client	Buy
16:22:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.6180		(2,134,218.00)	Member	Sell
16:42:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6300		(531,500.00)	Client	Sell
16:42:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6300		531,500.00	Member	Buy
16:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8240		(270,600.00)	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
16:53:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8240		(270,600.00)	Member	Sell
16:53:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8240		270,600.00	Client	Buy
17:02:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6100		10,610,000.00	Client	Buy
17:02:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6100		(10,610,000.00)	Member	Sell
17:03:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	940	940,000	10.6020		(9,965,880.00)	Member	Sell
17:03:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	940	940,000	10.6020		9,965,880.00	Client	Buy
17:03:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.6480		7,986,000.00	Member	Buy
17:05:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.6480		7,187,400.00	Member	Buy
17:05:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5980		794,850.00	Member	Buy
17:05:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.6430		(7,982,250.00)	Client	Sell
17:07:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6485		2,662,125.00	Member	Buy
17:10:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6435		(2,660,875.00)	Client	Sell
17:10:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5985		264,962.50	Member	Buy
17:10:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6485		2,395,912.50	Member	Buy
17:18:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6507		15,976,050.00	Member	Buy
17:30:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6507		(15,976,050.00)	Client	Sell
17:30:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6507		15,976,050.00	Member	Buy
17:38:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7540		43,016.00	Member	Buy
17:38:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7540		53,770.00	Member	Buy
17:38:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7540		64,524.00	Member	Buy
17:38:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7540		96,786.00	Member	Buy
17:38:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7540		75,278.00	Member	Buy
17:40:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7540		10,754.00	Member	Buy
17:40:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7540		10,754.00	Member	Buy
17:41:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	10.7640		11,915,748.00	Member	Buy
17:41:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.6640		1,311,672.00	Member	Buy
17:41:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	10.7540		(13,281,190.00)	Client	Sell
17:41:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	10.7640		14,047,020.00	Member	Buy
17:41:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.6640		1,546,280.00	Member	Buy
17:42:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	10.7640		17,243,928.00	Member	Buy
17:42:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	10.7540		(19,249,660.00)	Client	Sell
17:42:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.6640		1,898,192.00	Member	Buy
17:42:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,435	3,435,000	10.7540		(36,939,990.00)	Client	Sell
17:42:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,087	3,087,000	10.7640		33,228,468.00	Member	Buy
17:42:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	343	343,000	10.6640		3,657,752.00	Member	Buy
17:43:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	10.7640		17,243,928.00	Member	Buy
17:43:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.6640		1,898,192.00	Member	Buy
17:43:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,780	1,780,000	10.7540		(19,142,120.00)	Client	Sell
17:43:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	10.7640		12,593,880.00	Member	Buy
17:43:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6640		1,386,320.00	Member	Buy
17:43:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.6640		565,192.00	Member	Buy
17:43:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.7640		5,134,428.00	Member	Buy
17:43:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.7540		(5,699,620.00)	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
17:44:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.6640		437,224.00	Member	Buy
17:44:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	369	369,000	10.7640		3,971,916.00	Member	Buy
17:44:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.7540		(4,409,140.00)	Client	Sell
17:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,307	1,307,000	10.7539		(14,055,347.30)	Member	Sell
17:47:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,456	1,456,000	10.7539		(15,657,678.40)	Member	Sell
17:48:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,456	1,456,000	10.7540		(15,657,824.00)	Client	Sell
17:48:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,307	1,307,000	10.7540		(14,055,478.00)	Client	Sell
<b>Total Futures</b>					<b>109</b>		<b>55,618</b>	<b>55,617,500</b>			<b>595 076 781.75</b>		
<b>Total Options</b>					<b>33</b>		<b>48,052</b>	<b>48,051,500</b>			<b>11 865 327 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>142</b>		<b>103,669</b>	<b>103,669,000</b>			<b>12,460,404,281.75</b>		
11:10:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6212		10,621,200.00	Member	Buy
11:10:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6212		(10,621,200.00)	Member	Sell
11:12:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6244		10,624,400.00	Member	Buy
11:12:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6244		(10,624,400.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>			<b>21 245 600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>			<b>21,245,600.00</b>		
8:57:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		(88,250.00)	Member	Sell
8:57:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		88,250.00	Client	Buy
9:16:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9270		(448,175.00)	Member	Sell
9:16:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9270		448,175.00	Client	Buy
9:54:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6825		3,536,500.00	Client	Buy
9:54:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6825		(3,536,500.00)	Member	Sell
11:40:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7254		(177,254.00)	Member	Sell
11:40:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7254		177,254.00	Client	Buy
11:41:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7254		(177,254.00)	Member	Sell
11:41:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7254		177,254.00	Client	Buy
12:38:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7033		(4,425,825.00)	Member	Sell
12:38:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7033		4,425,825.00	Member	Buy
12:52:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6865		(4,421,625.00)	Member	Sell
12:52:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6865		4,421,625.00	Member	Buy
12:53:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6895		(4,422,375.00)	Member	Sell
12:53:37	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6895		4,422,375.00	Member	Buy
16:16:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7194		(177,194.00)	Member	Sell
16:16:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7194		177,194.00	Client	Buy
16:47:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7815		3,556,300.00	Client	Buy
16:47:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7815		(3,556,300.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>10</b>		<b>1,210</b>	<b>1,210,000</b>			<b>21 430 752.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>1,210</b>	<b>1,210,000</b>			<b>21,430,752.00</b>		
9:01:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		(1,463,000.00)	Member	Sell
9:01:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6300		1,463,000.00	Client	Buy
12:10:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6750		(616,350.00)	Member	Sell
12:10:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6750		616,350.00	Client	Buy
15:23:58	€ / R 15/09/2014	Foreign Exchange Future	P	14.30	1	1,000	650	650,000	203.0000		131,950,000.00	Member	Buy
15:23:58	€ / R 15/09/2014	Foreign Exchange Future	P	14.30	1	1,000	650	650,000	203.0000		(131,950,000.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>142</b>	<b>142,000</b>			<b>2 079 350.00</b>		
<b>Total Options</b>					<b>1</b>		<b>650</b>	<b>650,000</b>			<b>131 950 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>792</b>	<b>792,000</b>			<b>134,029,350.00</b>		
<b>Total Futures</b>					<b>123</b>		<b>56,990</b>	<b>58,969,500</b>			<b>639 832 483.75</b>		
<b>Total Options</b>					<b>34</b>		<b>48,702</b>	<b>48,701,500</b>			<b>11 997 277 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>157</b>		<b>105,691</b>	<b>107,671,000</b>			<b>12,637,109,983.75</b>		