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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/09/2014

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
8:01:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7590		(1,075,900.00)	Client	Sell
8:01:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7590		1,075,900.00	Member	Buy
9:03:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9150		(10,915.00)	Member	Sell
9:03:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9150		10,915.00	Client	Buy
9:13:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7400		(42,960.00)	Client	Sell
9:13:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7400		42,960.00	Member	Buy
9:13:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7399		698,093.50	Member	Buy
9:13:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7399		(698,093.50)	Client	Sell
9:25:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7498		5,374,900.00	Member	Buy
9:25:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7498		(5,374,900.00)	Member	Sell
9:26:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7457		(5,372,850.00)	Member	Sell
9:26:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7457		5,372,850.00	Member	Buy
9:33:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7488		(5,374,400.00)	Member	Sell
9:33:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7488		5,374,400.00	Member	Buy
9:44:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7422		(5,371,100.00)	Member	Sell
9:44:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		(110,900.00)	Member	Sell
9:44:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7422		5,371,100.00	Member	Buy
9:44:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		110,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:45:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7422		268,555.00	Member	Buy
9:47:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7402		(5,370,100.00)	Member	Sell
9:47:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7402		5,370,100.00	Member	Buy
9:47:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0850		(110,850.00)	Member	Sell
9:47:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0850		110,850.00	Client	Buy
9:49:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7363		10,736,300.00	Member	Buy
9:49:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7372		21,474.40	Member	Buy
9:49:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7372		(21,474.40)	Client	Sell
9:52:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.7349		1,105,694.70	Member	Buy
9:52:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.7349		(1,105,694.70)	Client	Sell
9:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.7363		3,607,396.80	Member	Buy
9:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.7363		6,012,328.00	Member	Buy
9:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.7363		(3,607,396.80)	Client	Sell
9:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7363		(386,506.80)	Client	Sell
9:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.7363		(730,068.40)	Client	Sell
9:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.7363		730,068.40	Member	Buy
9:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.7363		(6,012,328.00)	Client	Sell
9:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7363		386,506.80	Member	Buy
10:00:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7242		(5,362,100.00)	Member	Sell
10:00:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700		(110,700.00)	Member	Sell
10:00:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7242		5,362,100.00	Member	Buy
10:00:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700		110,700.00	Client	Buy
10:09:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.7207		4,234,676.50	Member	Buy
10:09:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.7207		(4,234,676.50)	Member	Sell
10:13:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7117		5,355,850.00	Member	Buy
10:13:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7117		(5,355,850.00)	Member	Sell
10:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
10:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Client	Buy
10:18:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7082		5,354,100.00	Member	Buy
10:18:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7082		(5,354,100.00)	Member	Sell
10:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8747		5,437,350.00	Member	Buy
10:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8747		(5,437,350.00)	Member	Sell
10:30:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8780		(5,439,000.00)	Member	Sell
10:38:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7029		(107,029.00)	Client	Sell
10:38:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7029		107,029.00	Member	Buy
10:45:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6892		53,446,000.00	Member	Buy
10:46:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6892		10,689,200.00	Member	Buy
10:53:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Member	Buy
10:53:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
10:53:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7030		107,030.00	Member	Buy
10:53:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7030		(107,030.00)	Client	Sell
11:18:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6892		(53,446,000.00)	Client	Sell
11:18:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6892		53,446,000.00	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
11:25:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6892		10,689,200.00	Member	Buy
11:25:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6892		(10,689,200.00)	Client	Sell
12:03:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100		(107,100.00)	Member	Sell
12:03:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100		107,100.00	Client	Buy
12:11:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7106		5,355,300.00	Member	Buy
12:11:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7106		(5,355,300.00)	Member	Sell
13:06:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8871		5,443,550.00	Member	Buy
13:06:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8871		(5,443,550.00)	Member	Sell
13:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7202		(5,360,100.00)	Member	Sell
13:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	10.7200		(10,612,800.00)	Member	Sell
13:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	10.7200		10,612,800.00	Member	Buy
13:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7202		5,360,100.00	Member	Buy
13:13:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7200		5,360,000.00	Member	Buy
13:13:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7200		(5,360,000.00)	Member	Sell
14:08:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8754		(543,770.00)	Member	Sell
14:08:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8754		543,770.00	Client	Buy
14:37:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7066		(267,665.00)	Member	Sell
14:40:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6989		5,349,450.00	Member	Buy
14:40:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6989		(5,349,450.00)	Member	Sell
14:44:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.0460		(1,767,360.00)	Member	Sell
14:44:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.0460		1,767,360.00	Member	Buy
15:22:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7132		5,356,600.00	Member	Buy
15:22:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8788		5,439,400.00	Member	Buy
15:22:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8788		(5,439,400.00)	Member	Sell
15:22:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7132		(5,356,600.00)	Member	Sell
15:34:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8765		5,438,250.00	Member	Buy
15:34:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8765		(5,438,250.00)	Member	Sell
15:41:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7192		5,359,600.00	Member	Buy
15:41:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7192		(5,359,600.00)	Member	Sell
16:57:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8761		10,876.10	Member	Buy
16:57:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8761		(10,876.10)	Member	Sell
Total Futures					46		21,726	21,726,000			233 128 989.20		
Total Options													
Total for \$ / R Foreign Exchange Future					46		21,726	21,726,000			233,128,989.20		
9:44:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7412		(5,370,600.00)	Member	Sell
9:44:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7412		5,370,600.00	Member	Buy
10:00:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7207		(5,360,350.00)	Member	Sell
10:00:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7207		5,360,350.00	Member	Buy
10:09:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7217		5,360,850.00	Member	Buy
10:09:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7217		(5,360,850.00)	Member	Sell
10:11:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7267		5,363,350.00	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
10:11:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7267		(5,363,350.00)	Member	Sell
10:13:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7107		(5,355,350.00)	Member	Sell
10:13:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7107		5,355,350.00	Member	Buy
10:22:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7087		5,354,350.00	Member	Buy
10:22:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7087		(5,354,350.00)	Member	Sell
10:44:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7007		5,350,350.00	Member	Buy
10:44:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7007		(5,350,350.00)	Member	Sell
12:13:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.7110		13,924,300.00	Member	Buy
12:13:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.7110		6,426,600.00	Member	Buy
12:13:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	10.7110		(7,497,700.00)	Client	Sell
12:13:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.7110		(6,426,600.00)	Client	Sell
12:13:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	10.7110		7,497,700.00	Member	Buy
13:06:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7217		5,360,850.00	Member	Buy
13:06:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7217		(5,360,850.00)	Member	Sell
13:15:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7107		(5,355,350.00)	Member	Sell
13:15:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7107		5,355,350.00	Member	Buy
14:11:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7012		(5,350,600.00)	Member	Sell
14:11:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7012		5,350,600.00	Member	Buy
15:22:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7122		(5,356,100.00)	Member	Sell
15:22:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7122		5,356,100.00	Member	Buy
15:22:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8778		5,438,900.00	Member	Buy
15:22:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8778		(5,438,900.00)	Member	Sell
15:33:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7089		5,354,450.00	Member	Buy
15:33:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7089		(5,354,450.00)	Member	Sell
Total Futures					16		85	8,450,000			90 617 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		85	8,450,000			90,617,900.00		
8:52:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6890		1,768,900.00	Client	Buy
8:52:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6890		(1,768,900.00)	Member	Sell
8:59:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7120		(1,771,200.00)	Client	Sell
8:59:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7348		(1,773,480.00)	Member	Sell
8:59:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7120		1,771,200.00	Member	Buy
9:14:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7052		(531,156.00)	Member	Sell
9:14:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7052		531,156.00	Client	Buy
9:39:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7034		(354,068.00)	Member	Sell
9:39:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7034		354,068.00	Client	Buy
9:50:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7348		(1,773,480.00)	Client	Sell
9:50:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7348		1,773,480.00	Member	Buy
10:02:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6740		3,534,800.00	Client	Buy
10:02:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6740		(3,534,800.00)	Member	Sell
10:32:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6548		(88,274.00)	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
10:32:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6548		88,274.00	Client	Buy
11:17:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		(88,250.00)	Member	Sell
11:17:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		88,250.00	Client	Buy
15:22:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6308		(4,407,700.00)	Member	Sell
15:22:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6308		4,407,700.00	Member	Buy
Total Futures					10		860	860,000			15 204 568.00		
Total Options													
Total for £ / R Foreign Exchange Future					10		860	860,000			15,204,568.00		
9:44:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1168		(56,467.20)	Member	Sell
9:44:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1168		56,467.20	Client	Buy
10:05:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3164		3,579,100.00	Member	Buy
10:05:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3164		1,431,640.00	Member	Buy
10:08:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5705		(43,711,500.00)	Client	Sell
10:08:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5705		43,711,500.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3164		(214,746.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3164		143,164.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		(286,328.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3164		(143,164.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		(286,328.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3164		(214,746.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		(286,328.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		286,328.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		286,328.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3164		572,656.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		(286,328.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3164		(572,656.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3164		143,164.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		(286,328.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3164		357,910.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		286,328.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3164		(214,746.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		286,328.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3164		(143,164.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		286,328.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3164		143,164.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3164		(357,910.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		(286,328.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3164		214,746.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3164		214,746.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		286,328.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		(286,328.00)	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
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3164		(143,164.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		286,328.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3164		214,746.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3164		(715,820.00)	Client	Sell
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3164		715,820.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		286,328.00	Member	Buy
12:40:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3164		(286,328.00)	Client	Sell
15:11:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0754		(225,206.40)	Member	Sell
15:11:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0754		225,206.40	Client	Buy
16:34:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3004		(71,502.00)	Member	Sell
16:34:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3004		71,502.00	Client	Buy
Total Futures					22		3,550	3,550,000			51 580 785.60		
Total Options													
Total for € / R Foreign Exchange Future					22		3,550	3,550,000			51,580,785.60		
Total Futures					93		26,221	34,586,000			390 532 242.80		
Total Options													
Grand Total for all Instruments					93		26,221	34,586,000			390,532,242.80		