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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/09/2014

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
9:00:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9058		10,905,800.00	Member	Buy
9:01:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7267		5,363,350.00	Member	Buy
9:02:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7412		322,236.00	Member	Buy
9:02:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7412		(322,236.00)	Client	Sell
9:04:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9042		(109,042.00)	Client	Sell
9:04:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9042		109,042.00	Member	Buy
9:16:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7402		5,370,100.00	Member	Buy
9:16:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7402		(5,370,100.00)	Member	Sell
9:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7267		182,353.90	Member	Buy
9:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.7267		2,939,115.80	Member	Buy
9:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.7267		1,834,265.70	Member	Buy
9:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7267		(182,353.90)	Client	Sell
9:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.7267		(1,834,265.70)	Client	Sell
9:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.7267		(2,939,115.80)	Client	Sell
9:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.7267		(407,614.60)	Client	Sell
9:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.7267		407,614.60	Member	Buy
9:48:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9127		5,456,350.00	Member	Buy
9:48:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9127		(5,456,350.00)	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
9:48:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7500		21,500.00	Member	Buy
9:48:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7500		(21,500.00)	Client	Sell
9:52:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7633		53,816,500.00	Member	Buy
9:54:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9200		873,600.00	Member	Buy
9:55:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.9207		4,586,694.00	Member	Buy
9:55:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.9207		(4,586,694.00)	Member	Sell
10:00:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7586		(5,379,300.00)	Member	Sell
10:00:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7586		5,379,300.00	Member	Buy
10:02:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7629		(215,258.00)	Client	Sell
10:02:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7594		107,594.00	Member	Buy
10:06:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9240		873,920.00	Member	Buy
10:06:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7644		322,932.00	Member	Buy
10:06:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7644		(322,932.00)	Client	Sell
10:07:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7664		107,664.00	Member	Buy
10:08:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7700		21,540.00	Member	Buy
10:08:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1094		2,221,880.00	Member	Buy
10:08:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7700		(21,540.00)	Client	Sell
10:08:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1094		(2,221,880.00)	Member	Sell
10:09:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9351		874,808.00	Member	Buy
10:10:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7736		(592,548.00)	Member	Sell
10:10:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7719		(53,859.50)	Client	Sell
10:10:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7736		592,548.00	Client	Buy
10:10:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7719		53,859.50	Client	Buy
10:25:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9240		3,277,200.00	Member	Buy
10:33:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7729		(1,077,290.00)	Client	Sell
10:33:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7729		1,077,290.00	Member	Buy
10:39:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9240		(3,277,200.00)	Client	Sell
10:39:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9240		3,277,200.00	Member	Buy
10:46:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7716		484,722.00	Client	Buy
10:46:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7716		(484,722.00)	Member	Sell
10:46:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7689		5,384,450.00	Member	Buy
10:50:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7716		538,580.00	Client	Buy
10:50:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7716		(538,580.00)	Member	Sell
11:09:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16,164	16,164,000	10.9325		176,712,930.00	Member	Buy
11:14:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9345		(1,202,795.00)	Member	Sell
11:14:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9345		1,202,795.00	Client	Buy
11:15:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9300		65,580.00	Client	Buy
11:15:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7663		43,065.20	Client	Buy
11:16:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7661		10,766.10	Member	Buy
11:17:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7661		(10,766.10)	Client	Sell
11:17:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7661		10,766.10	Member	Buy
11:17:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.7632		5,338,547.20	Member	Buy
11:17:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.7632		(5,338,547.20)	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
11:54:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7431		10,743,100.00	Client	Buy
11:54:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7431		(10,743,100.00)	Client	Sell
12:16:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,082	8,082,000	10.9225		88,275,645.00	Member	Buy
12:21:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9262		1,092,620.00	Client	Buy
12:21:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9262		(1,092,620.00)	Member	Sell
13:05:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7667		107,667.00	Member	Buy
13:11:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7634		516,643.20	Member	Buy
13:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7639		279,861.40	Member	Buy
13:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7639		(118,402.90)	Client	Sell
13:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7639		(118,402.90)	Client	Sell
13:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7639		107,639.00	Member	Buy
13:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7639		118,402.90	Member	Buy
13:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7639		(107,639.00)	Client	Sell
13:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7639		118,402.90	Member	Buy
13:12:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7639		(279,861.40)	Client	Sell
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	10.9225		(25,394,812.50)	Client	Sell
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.9225		2,708,780.00	Member	Buy
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,611	1,611,000	10.9225		(17,596,147.50)	Client	Sell
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	284	284,000	10.9225		3,101,990.00	Member	Buy
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	856	856,000	10.9225		9,349,660.00	Member	Buy
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9225		(983,025.00)	Client	Sell
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	10.9225		17,476,000.00	Member	Buy
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9225		983,025.00	Member	Buy
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,611	1,611,000	10.9225		17,596,147.50	Member	Buy
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.9225		(535,202.50)	Client	Sell
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	284	284,000	10.9225		(3,101,990.00)	Client	Sell
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	856	856,000	10.9225		(9,349,660.00)	Client	Sell
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,019	1,019,000	10.9225		11,130,027.50	Member	Buy
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.9225		535,202.50	Member	Buy
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,019	1,019,000	10.9225		(11,130,027.50)	Client	Sell
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	10.9225		25,394,812.50	Member	Buy
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	10.9225		(17,476,000.00)	Client	Sell
13:16:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.9225		(2,708,780.00)	Client	Sell
13:17:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7632		538,160.00	Member	Buy
13:17:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7632		(538,160.00)	Client	Sell
13:28:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9290		109,290.00	Member	Buy
13:28:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9290		(109,290.00)	Member	Sell
13:28:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9290		(109,290.00)	Member	Sell
13:28:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9290		109,290.00	Member	Buy
13:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9277		6,556,620.00	Member	Buy
13:29:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9280		109,280.00	Member	Buy
13:29:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9280		(109,280.00)	Member	Sell
13:29:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9268		4,370,720.00	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
13:30:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9271		1,092,710.00	Member	Buy
13:30:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9290		109,290.00	Member	Buy
13:30:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9290		(109,290.00)	Member	Sell
13:31:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9272		4,370,880.00	Member	Buy
13:35:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9277		(16,391,550.00)	Member	Sell
13:35:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7632		16,144,800.00	Member	Buy
13:40:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7657		2,691,425.00	Member	Buy
13:46:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7680		2,692,000.00	Member	Buy
13:47:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7590		21,518,000.00	Member	Buy
13:49:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7590		(10,759,000.00)	Client	Sell
13:49:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7590		10,759,000.00	Member	Buy
13:49:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7590		10,759,000.00	Member	Buy
13:49:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7590		(10,759,000.00)	Client	Sell
13:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.7689		(398,449.30)	Client	Sell
13:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7689		(183,071.30)	Client	Sell
13:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.7689		(2,950,678.60)	Client	Sell
13:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.7689		(1,852,250.80)	Client	Sell
13:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.7689		2,950,678.60	Member	Buy
13:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7689		183,071.30	Member	Buy
13:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.7689		398,449.30	Member	Buy
13:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.7689		1,852,250.80	Member	Buy
14:02:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7700		53,850.00	Member	Buy
14:02:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7700		(53,850.00)	Client	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	55	55,000	297.8100		(16,379,550.00)	Client	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	55	55,000	297.8100		16,379,550.00	Member	Buy
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	78	78,000	303.6500		(23,684,700.00)	Client	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	34	34,000	303.6500		10,324,100.00	Member	Buy
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	127	127,000	297.8100		(37,821,870.00)	Client	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	116	116,000	303.6500		(35,223,400.00)	Client	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	86	86,000	297.8100		(25,611,660.00)	Client	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	133	133,000	297.8100		39,608,730.00	Member	Buy
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	86	86,000	297.8100		25,611,660.00	Member	Buy
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	126	126,000	303.6500		(38,259,900.00)	Client	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	116	116,000	303.6500		35,223,400.00	Member	Buy
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	127	127,000	297.8100		37,821,870.00	Member	Buy
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	126	126,000	303.6500		38,259,900.00	Member	Buy
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.74	1	1,000	133	133,000	297.8100		(39,608,730.00)	Client	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	34	34,000	303.6500		(10,324,100.00)	Client	Sell
14:03:22	\$ / R 12/12/2014	Foreign Exchange Future	C	10.73	1	1,000	78	78,000	303.6500		23,684,700.00	Member	Buy
14:05:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7750		323,250.00	Member	Buy
14:05:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7750		(323,250.00)	Client	Sell
14:17:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9225		5,461,250.00	Member	Buy
14:24:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9274		(218,548.00)	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
14:24:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9274		218,548.00	Member	Buy
14:27:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.9225		3,003,687.50	Member	Buy
14:36:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7624		(5,381,200.00)	Member	Sell
14:36:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7624		5,381,200.00	Member	Buy
14:45:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7706		107,706.00	Member	Buy
14:45:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7706		(107,706.00)	Member	Sell
14:45:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9320		109,320.00	Member	Buy
14:45:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9320		(109,320.00)	Client	Sell
14:46:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.7771		2,478,733.00	Member	Buy
14:46:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.7771		(2,478,733.00)	Member	Sell
14:51:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1013		(8,881,040.00)	Client	Sell
14:51:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	11.1013		(14,609,310.80)	Client	Sell
14:51:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	636	636,000	11.1013		(7,060,426.80)	Client	Sell
14:51:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	11.1013		14,609,310.80	Member	Buy
14:51:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	636	636,000	11.1013		7,060,426.80	Member	Buy
14:51:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1013		8,881,040.00	Member	Buy
14:58:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7690		(2,153,800.00)	Client	Sell
14:58:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7690		2,153,800.00	Member	Buy
15:04:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7733		(53,866.50)	Member	Sell
15:04:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7733		53,866.50	Client	Buy
15:19:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7736		(107,736.00)	Member	Sell
15:19:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7736		107,736.00	Client	Buy
15:22:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9320		3,279,600.00	Member	Buy
15:24:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9320		3,279,600.00	Member	Buy
15:24:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9320		(3,279,600.00)	Client	Sell
15:26:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9370		546,850.00	Member	Buy
15:26:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9370		(546,850.00)	Client	Sell
15:42:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7764		(107,764.00)	Member	Sell
15:42:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7764		107,764.00	Member	Buy
15:42:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9378		109,378.00	Member	Buy
15:42:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9378		(109,378.00)	Client	Sell
15:43:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Member	Buy
15:43:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9400		547,000.00	Member	Buy
15:43:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Client	Sell
15:43:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9400		(547,000.00)	Client	Sell
15:49:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7820		2,156,400.00	Member	Buy
15:49:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7820		(2,156,400.00)	Client	Sell
15:50:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.9504		4,818,176.00	Member	Buy
15:50:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.9504		(4,818,176.00)	Member	Sell
15:50:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7840		10,784,000.00	Member	Buy
15:50:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7838		3,235,140.00	Member	Buy
15:51:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,548	1,548,000	10.9440		16,941,312.00	Member	Buy
15:53:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7868		10,786,800.00	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
15:53:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7861		5,393,050.00	Member	Buy
15:53:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.7854		(64,712,400.00)	Client	Sell
15:55:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7896		107,896.00	Client	Buy
15:55:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7896		(107,896.00)	Member	Sell
15:55:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9510		109,510.00	Member	Buy
15:55:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9510		(109,510.00)	Client	Sell
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9510		438,040.00	Member	Buy
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9510		(438,040.00)	Client	Sell
15:56:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7875		5,393,750.00	Member	Buy
15:56:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7874		5,393,700.00	Member	Buy
15:56:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7870		10,787,000.00	Member	Buy
15:57:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7874		2,157,480.00	Member	Buy
15:57:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7874		(215,748.00)	Client	Sell
15:57:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7874		215,748.00	Member	Buy
16:00:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7829		10,782,900.00	Member	Buy
16:06:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9450		21,890.00	Member	Buy
16:06:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7889		(10,788,900.00)	Member	Sell
16:06:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7889		(53,944,500.00)	Member	Sell
16:07:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9450		(21,890.00)	Client	Sell
16:07:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9450		21,890.00	Member	Buy
16:09:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7794		(21,558.80)	Client	Sell
16:09:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7794		21,558.80	Member	Buy
16:11:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,548	1,548,000	10.9440		16,941,312.00	Member	Buy
16:11:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,548	1,548,000	10.9440		(16,941,312.00)	Client	Sell
16:11:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	625	625,000	11.0885		(6,930,312.50)	Client	Sell
16:11:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.0885		(7,651,065.00)	Client	Sell
16:11:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	713	713,000	11.0885		(7,906,100.50)	Client	Sell
16:11:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	10.7475		7,415,775.00	Client	Buy
16:11:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	713	713,000	10.7475		7,662,967.50	Client	Buy
16:11:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	625	625,000	10.7475		6,717,187.50	Client	Buy
16:11:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	10.7475		(7,415,775.00)	Member	Sell
16:11:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	713	713,000	10.7475		(7,662,967.50)	Member	Sell
16:11:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	625	625,000	10.7475		(6,717,187.50)	Member	Sell
16:11:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	625	625,000	11.0885		6,930,312.50	Member	Buy
16:11:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	713	713,000	11.0885		7,906,100.50	Member	Buy
16:11:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.0885		7,651,065.00	Member	Buy
16:14:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9450		21,890.00	Client	Buy
16:14:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9450		(21,890.00)	Member	Sell
16:15:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7889		53,944,500.00	Client	Buy
16:15:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7889		(53,944,500.00)	Member	Sell
16:17:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,548	1,548,000	10.9514		(16,952,767.20)	Member	Sell
16:17:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,548	1,548,000	10.9514		16,952,767.20	Client	Buy
16:36:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9490		(54,745.00)	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
16:36:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9490		1,642,350.00	Member	Buy
16:36:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9490		54,745.00	Member	Buy
16:36:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9490		(1,642,350.00)	Client	Sell
16:41:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9442		1,094,420.00	Client	Buy
16:41:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9442		(1,094,420.00)	Member	Sell
16:48:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7702		215,404.00	Member	Buy
16:48:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7702		(215,404.00)	Client	Sell
16:59:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7710		(5,385,500.00)	Member	Sell
16:59:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7710		5,385,500.00	Client	Buy
17:05:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7663		43,065.20	Member	Buy
17:06:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	246	246,000	10.9264		2,687,894.40	Member	Buy
17:22:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.9125		(3,000,937.50)	Client	Sell
17:22:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8225		292,207.50	Member	Buy
17:22:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125		54,562.50	Member	Buy
17:22:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	10.9225		2,654,167.50	Member	Buy
17:29:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7889		(10,788,900.00)	Member	Sell
17:29:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7889		10,788,900.00	Client	Buy
18:01:02	\$ / R 08/09/2014	Any day expiry		0.00	1	1,000	250	250,000	10.7792		2,694,800.00	Member	Buy
18:01:02	\$ / R 08/09/2014	Any day expiry		0.00	1	1,000	250	250,000	10.7792		(2,694,800.00)	Client	Sell
<b>Total Futures</b>					<b>118</b>		<b>64,951</b>	<b>64,951,000</b>			<b>705,993,326.90</b>		
<b>Total Options</b>					<b>8</b>		<b>755</b>	<b>755,000</b>			<b>226,913,910.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>126</b>		<b>65,706</b>	<b>65,706,000</b>			<b>932,907,236.90</b>		
8:19:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8420		(1,084,200.00)	Client	Sell
8:19:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8420		1,084,200.00	Client	Buy
10:21:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8815		108,815,000.00	Member	Buy
10:32:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.7185		107,185,000.00	Client	Buy
10:32:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.7185		(107,185,000.00)	Member	Sell
10:32:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8790		(108,790,000.00)	Client	Sell
10:32:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8790		108,790,000.00	Member	Buy
11:30:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7601		5,380,050.00	Member	Buy
11:30:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7601		(5,380,050.00)	Member	Sell
11:32:24	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7626		5,381,300.00	Member	Buy
11:32:24	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7626		(5,381,300.00)	Member	Sell
14:45:58	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7746		5,387,300.00	Member	Buy
14:45:58	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7746		(5,387,300.00)	Member	Sell
15:27:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7781		5,389,050.00	Member	Buy
15:27:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7781		(5,389,050.00)	Member	Sell
16:06:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7850		10,785,000.00	Member	Buy
16:06:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7850		(10,785,000.00)	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
<b>Total Futures</b>					<b>9</b>		<b>281</b>	<b>28,100,000</b>			<b>303,789,400.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>281</b>	<b>28,100,000</b>			<b>303,789,400.00</b>		
9:05:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3680		868,400.00	Client	Buy
9:05:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3680		(868,400.00)	Member	Sell
9:55:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3980		(869,900.00)	Member	Sell
9:55:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3980		869,900.00	Client	Buy
11:18:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3500		(86,750.00)	Member	Sell
11:18:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3500		86,750.00	Client	Buy
11:25:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3375		1,733,750.00	Client	Buy
11:25:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3375		(1,733,750.00)	Member	Sell
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6716		(530,148.00)	Member	Sell
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	17.6716		(3,145,544.80)	Member	Sell
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6716		(17,671,600.00)	Member	Sell
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	17.6716		9,277,590.00	Client	Buy
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	17.6716		11,256,809.20	Client	Buy
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	17.6716		2,739,098.00	Client	Buy
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6716		17,671,600.00	Client	Buy
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	17.6716		(9,277,590.00)	Member	Sell
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,429	1,429,000	17.6716		25,252,716.40	Client	Buy
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	17.6716		(11,256,809.20)	Member	Sell
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.6716		(989,609.60)	Member	Sell
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	17.6716		3,145,544.80	Client	Buy
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6716		530,148.00	Client	Buy
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.6716		17,494,884.00	Client	Buy
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.6716		989,609.60	Client	Buy
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.6716		(17,494,884.00)	Member	Sell
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,429	1,429,000	17.6716		(25,252,716.40)	Member	Sell
13:15:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	17.6716		(2,739,098.00)	Member	Sell
14:58:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3970		(869,850.00)	Client	Sell
14:58:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3970		869,850.00	Member	Buy
16:30:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4375		(871,875.00)	Client	Sell
16:30:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4375		871,875.00	Member	Buy
16:59:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		(88,250.00)	Member	Sell
16:59:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		88,250.00	Client	Buy
<b>Total Futures</b>					<b>16</b>		<b>5,310</b>	<b>5,310,000</b>			<b>93,746,775.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>5,310</b>	<b>5,310,000</b>			<b>93,746,775.00</b>		
10:01:23	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2,100	210,000,000	0.1040		(21,850,500.00)	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
10:12:08	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2,100	210,000,000	0.1041		(21,871,500.00)	Member	Sell
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	810	81,000,000	0.1041		8,436,150.00	Client	Buy
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	0.1041		322,865.00	Client	Buy
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	0.1041		374,940.00	Client	Buy
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	0.1041		1,322,705.00	Client	Buy
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1041		(62,490.00)	Member	Sell
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	0.1041		(1,322,705.00)	Member	Sell
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	810	81,000,000	0.1041		(8,436,150.00)	Member	Sell
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	560	56,000,000	0.1041		(5,832,400.00)	Member	Sell
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1041		(333,280.00)	Member	Sell
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	560	56,000,000	0.1041		5,832,400.00	Client	Buy
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1041		2,083,000.00	Client	Buy
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	298	29,800,000	0.1041		3,103,670.00	Client	Buy
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1041		333,280.00	Client	Buy
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	298	29,800,000	0.1041		(3,103,670.00)	Member	Sell
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1041		62,490.00	Client	Buy
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1041		(2,083,000.00)	Member	Sell
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	0.1041		(322,865.00)	Member	Sell
12:54:05	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	0.1041		(374,940.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>4,200</b>	<b>420,000,000</b>			<b>43,732,500.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>10</b>		<b>4,200</b>	<b>420,000,000</b>			<b>43,732,500.00</b>		
9:09:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9002		(152,902.20)	Member	Sell
9:09:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9002		152,902.20	Client	Buy
15:21:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9472		697,360.00	Client	Buy
15:21:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9472		(697,360.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>61</b>	<b>61,000</b>			<b>850,262.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>61</b>	<b>61,000</b>			<b>850,262.20</b>		
14:27:49	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	588	588,000	10.1215		(5,951,442.00)	Member	Sell
17:28:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.1215		(546,561.00)	Member	Sell
17:28:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.1215		(1,093,122.00)	Member	Sell
17:28:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1215		(91,093.50)	Member	Sell
17:28:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1215		(182,187.00)	Member	Sell
17:28:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.1215		(2,186,244.00)	Member	Sell
17:28:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1215		(455,467.50)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2215		(40,886.00)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1315		243,156.00	Client	Buy
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1315		(20,263.00)	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
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1315		202,630.00	Client	Buy
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2215		(245,316.00)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1315		(50,657.50)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.1315		587,627.00	Client	Buy
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1315		(50,657.50)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1315		(30,394.50)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.1315		435,654.50	Client	Buy
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.1215		(364,374.00)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2215		(61,329.00)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2215		(51,107.50)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2215		(10,221.50)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1315		151,972.50	Client	Buy
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2215		(20,443.00)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.1315		2,441,691.50	Client	Buy
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1315		(81,052.00)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1315		(10,131.50)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2215		(20,443.00)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1315		(40,526.00)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.1315		628,153.00	Client	Buy
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1315		1,266,437.50	Client	Buy
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2215		(122,658.00)	Member	Sell
17:28:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1215		(182,187.00)	Member	Sell
<b>Total Futures</b>					<b>16</b>		<b>882</b>	<b>882,000</b>			<b>8,933,043.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>16</b>		<b>882</b>	<b>882,000</b>			<b>8,933,043.00</b>		
<b>Total Futures</b>					<b>171</b>		<b>75,685</b>	<b>519,304,000</b>			<b>1,157,045,307.10</b>		
<b>Total Options</b>					<b>8</b>		<b>755</b>	<b>755,000</b>			<b>226,913,910.00</b>		
<b>Grand Total for all Instruments</b>					<b>179</b>		<b>76,440</b>	<b>520,059,000</b>			<b>1,383,959,217.10</b>		