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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/06/2014

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
8:37:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9335		(218,670.00)	Client	Sell
8:37:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9335		218,670.00	Member	Buy
8:37:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1080		(6,664,800.00)	Member	Sell
8:49:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1080		6,664,800.00	Client	Buy
8:57:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9245		(546,225.00)	Member	Sell
8:57:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9245		546,225.00	Client	Buy
9:17:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.0793		1,772,688.00	Member	Buy
9:17:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.0793		(1,772,688.00)	Member	Sell
9:25:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9086		(1,636,290.00)	Member	Sell
9:25:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9086		1,636,290.00	Client	Buy
9:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.0793		(1,828,084.50)	Member	Sell
9:26:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.0793		1,828,084.50	Client	Buy
9:26:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.0793		(1,828,084.50)	Member	Sell
9:28:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0791		2,769,775.00	Member	Buy
9:29:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0791		1,107,910.00	Member	Buy
9:29:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0791		(1,107,910.00)	Client	Sell
9:29:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0791		553,955.00	Member	Buy
9:29:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0791		(1,107,910.00)	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
9:29:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0791		(553,955.00)	Client	Sell
9:29:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0791		1,107,910.00	Member	Buy
9:38:10	\$ / R 01/07/2014	Any day expiry	P	10.75	1	1,000	10,000	10,000,000	95.0000		(950,000,000.00)	Member	Sell
10:06:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9045		54,522.50	Client	Buy
10:11:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8816		217,632.00	Member	Buy
10:19:04	\$ / R 01/07/2014	Any day expiry	P	10.75	1	1,000	14,500	14,500,000	97.3600		1,411,720,000.00	Client	Buy
10:19:04	\$ / R 01/07/2014	Any day expiry	P	10.75	1	1,000	35,500	35,500,000	97.3600		3,456,280,000.00	Client	Buy
10:19:04	\$ / R 01/07/2014	Any day expiry	P	10.75	1	1,000	35,500	35,500,000	97.3600		(3,456,280,000.00)	Member	Sell
10:19:04	\$ / R 01/07/2014	Any day expiry	P	10.75	1	1,000	14,500	14,500,000	97.3600		(1,411,720,000.00)	Member	Sell
10:19:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8829		163,243.50	Member	Buy
10:19:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8829		(163,243.50)	Client	Sell
10:19:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8832		(544,160.00)	Client	Sell
10:19:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8832		544,160.00	Member	Buy
10:51:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9000		32,700.00	Member	Buy
10:51:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9000		(32,700.00)	Client	Sell
11:01:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9115		(2,182,300.00)	Member	Sell
11:01:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9115		2,182,300.00	Client	Buy
11:11:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9123		545,615.00	Client	Buy
11:11:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9123		(545,615.00)	Member	Sell
11:13:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9064		109,064.00	Member	Buy
11:29:50	\$ / R 01/07/2014	Any day expiry	P	10.75	1	1,000	7,100	7,100,000	95.0000		674,500,000.00	Client	Buy
11:30:09	\$ / R 01/07/2014	Any day expiry	P	10.75	1	1,000	2,900	2,900,000	95.0000		275,500,000.00	Client	Buy
11:48:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9138		(1,637,070.00)	Member	Sell
11:54:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0826		(5,541,300.00)	Member	Sell
11:57:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0826		(5,541,300.00)	Client	Sell
11:57:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0826		11,082,600.00	Client	Buy
12:03:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8929		1,633,935.00	Member	Buy
12:03:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8929		(1,633,935.00)	Client	Sell
12:04:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0701		5,535,050.00	Client	Buy
12:04:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0701		(5,535,050.00)	Member	Sell
12:13:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9010		(1,090,100.00)	Member	Sell
12:24:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8995		1,525,930.00	Member	Buy
12:24:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8995		(1,525,930.00)	Client	Sell
12:30:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9119		1,091,190.00	Client	Buy
12:30:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9119		(1,091,190.00)	Member	Sell
12:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9138		818,535.00	Client	Buy
12:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9138		818,535.00	Client	Buy
12:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9138		(818,535.00)	Member	Sell
12:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9138		(818,535.00)	Member	Sell
13:27:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0647		(940,499.50)	Member	Sell
13:27:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8900		(32,670.00)	Member	Sell
13:27:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8900		32,670.00	Client	Buy
13:27:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8840		544,200.00	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
13:27:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0647		940,499.50	Client	Buy
13:27:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0647		(940,499.50)	Member	Sell
13:34:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8925		(5,446,250.00)	Member	Sell
13:38:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9000		5,450,000.00	Client	Buy
13:50:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	10.8710		50,006,600.00	Member	Buy
13:50:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	10.8710		(50,006,600.00)	Client	Sell
13:59:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.8860		(359,238.00)	Member	Sell
13:59:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.8860		359,238.00	Client	Buy
14:00:06	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	400	400,000	213.0300		(85,212,000.00)	Member	Sell
14:00:06	\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	1	1,000	300	300,000	229.3500		68,805,000.00	Member	Buy
14:15:11	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	200	200,000	223.0300		(44,606,000.00)	Member	Sell
14:15:11	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	200	200,000	223.0300		(44,606,000.00)	Member	Sell
14:15:11	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	200	200,000	223.0300		44,606,000.00	Client	Buy
14:15:11	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	200	200,000	223.0300		44,606,000.00	Client	Buy
14:16:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	1	1,000	150	150,000	209.3500		31,402,500.00	Member	Buy
14:16:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	1	1,000	150	150,000	209.3500		31,402,500.00	Member	Buy
14:16:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	1	1,000	150	150,000	209.3500		(31,402,500.00)	Client	Sell
14:16:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	1	1,000	150	150,000	209.3500		(31,402,500.00)	Client	Sell
14:25:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8954		(435,816.00)	Client	Sell
14:25:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8954		435,816.00	Member	Buy
14:31:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8840		(544,200.00)	Client	Sell
14:31:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8840		544,200.00	Member	Buy
14:37:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.9261		3,048,381.90	Member	Buy
14:37:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0972		55,486.00	Member	Buy
14:37:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0972		(55,486.00)	Client	Sell
14:41:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.9467		(2,036,086.20)	Member	Sell
14:41:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.9467		2,036,086.20	Member	Buy
14:41:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.9261		(3,048,381.90)	Client	Sell
14:41:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.9261		3,048,381.90	Member	Buy
14:42:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.9368		4,855,939.20	Member	Buy
14:42:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.9368		2,034,244.80	Member	Buy
14:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9409		(1,422,317.00)	Member	Sell
14:44:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		(109,500.00)	Client	Sell
14:44:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		109,500.00	Member	Buy
14:45:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9520		(1,095,200.00)	Client	Sell
14:45:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9520		1,095,200.00	Member	Buy
14:47:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9600		(219,200.00)	Client	Sell
14:47:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9600		219,200.00	Member	Buy
14:47:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9699		219,398.00	Member	Buy
14:47:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9699		(219,398.00)	Client	Sell
14:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.9808		1,822,812.80	Member	Buy
14:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9799		219,598.00	Member	Buy
14:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9799		(219,598.00)	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
14:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.9808		(1,822,812.80)	Member	Sell
14:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9162		(545,810.00)	Client	Sell
14:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9732		164,598.00	Member	Buy
14:50:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9838		(10,983,800.00)	Member	Sell
14:52:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9838		(54,919,000.00)	Member	Sell
14:54:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9765		(32,929,500.00)	Client	Sell
14:54:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9765		32,929,500.00	Member	Buy
15:01:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9288		546,440.00	Member	Buy
15:01:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9360		(5,468,000.00)	Client	Sell
15:01:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9368		4,921,560.00	Member	Buy
15:08:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600		(54,800.00)	Client	Sell
15:08:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600		54,800.00	Client	Buy
15:12:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9606		2,192,120.00	Member	Buy
15:12:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9606		(2,192,120.00)	Client	Sell
15:12:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9646		(5,482,300.00)	Member	Sell
15:13:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9746		5,487,300.00	Client	Buy
15:13:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9746		(5,487,300.00)	Member	Sell
15:13:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9601		(87,680.80)	Member	Sell
15:13:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9601		87,680.80	Client	Buy
15:14:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9571		(109,571.00)	Member	Sell
15:14:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9571		109,571.00	Client	Buy
15:18:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	758	758,000	11.0660		(8,388,028.00)	Member	Sell
15:18:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	7,500	7,500,000	144.7800		1,085,850,000.00	Member	Buy
15:18:17	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	7,500	7,500,000	63.0900		(473,175,000.00)	Member	Sell
15:22:51	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4914		(1,149,140.00)	Client	Sell
15:22:51	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4914		1,149,140.00	Member	Buy
15:25:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9466		(109,466.00)	Client	Sell
15:25:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9466		109,466.00	Member	Buy
15:31:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9838		54,919,000.00	Client	Buy
15:31:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9838		(54,919,000.00)	Member	Sell
15:34:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.9602		(3,057,895.80)	Member	Sell
15:34:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.9602		3,057,895.80	Client	Buy
15:40:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1213		88,970.40	Member	Buy
15:58:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9579		219,158.00	Member	Buy
15:58:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9579		(219,158.00)	Client	Sell
15:58:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.1380		6,125,900.00	Client	Buy
15:58:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.1380		(6,125,900.00)	Member	Sell
16:01:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1203		66,721.80	Member	Buy
16:02:08	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	6,000	6,000,000	144.7800		868,680,000.00	Member	Buy
16:02:08	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	6,000	6,000,000	63.1300		(378,780,000.00)	Member	Sell
16:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	606	606,000	11.0660		(6,705,996.00)	Member	Sell
16:10:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9669		(21,933.80)	Member	Sell
16:10:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9669		21,933.80	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
16:19:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9699		219,398.00	Member	Buy
16:19:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9699		(219,398.00)	Client	Sell
16:20:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9750		(21,950.00)	Client	Sell
16:20:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9750		21,950.00	Client	Buy
16:21:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9750		(10,975.00)	Client	Sell
16:21:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9750		10,975.00	Client	Buy
16:23:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9706		164,559.00	Member	Buy
16:23:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9706		(164,559.00)	Client	Sell
16:24:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9744		(109,744.00)	Member	Sell
16:24:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9744		109,744.00	Client	Buy
16:32:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9750		21,950.00	Member	Buy
16:32:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9750		(21,950.00)	Client	Sell
16:33:08	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	6,000	6,000,000	134.5400		807,240,000.00	Member	Buy
16:33:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0660		(6,639,600.00)	Member	Sell
16:37:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Member	Sell
16:37:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	Client	Buy
16:38:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9750		219,500.00	Client	Buy
16:38:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9750		(219,500.00)	Client	Sell
16:40:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9800		549,000.00	Member	Buy
16:40:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9800		(549,000.00)	Client	Sell
16:40:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9816		(10,981.60)	Client	Sell
16:40:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9816		10,981.60	Member	Buy
16:41:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9850		549,250.00	Member	Buy
16:41:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9850		(549,250.00)	Client	Sell
16:42:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9900		21,980.00	Member	Buy
16:42:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9900		(21,980.00)	Client	Sell
16:42:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9956		(109,956.00)	Client	Sell
16:42:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9956		109,956.00	Member	Buy
16:42:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9955		549,775.00	Member	Buy
16:42:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9955		(549,775.00)	Client	Sell
16:43:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9999		(219,998.00)	Client	Sell
16:43:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9999		219,998.00	Member	Buy
16:43:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9999		219,998.00	Member	Buy
16:43:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.0000		363,000.00	Member	Buy
16:43:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.0000		(363,000.00)	Client	Sell
16:43:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9999		(219,998.00)	Client	Sell
16:46:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9980		549,900.00	Client	Buy
16:46:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9980		(549,900.00)	Member	Sell
16:47:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9995		(54,997.50)	Member	Sell
16:47:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9995		54,997.50	Client	Buy
16:47:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9983		384,940.50	Member	Buy
16:47:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9983		(384,940.50)	Client	Sell
16:48:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.9130		163,695,000.00	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
16:48:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.9130		(163,695,000.00)	Client	Sell
16:50:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0025		550,125.00	Member	Buy
16:50:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0025		(550,125.00)	Client	Sell
16:51:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0007		(275,017.50)	Client	Sell
16:51:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0007		275,017.50	Member	Buy
16:52:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0050		330,150.00	Client	Buy
16:52:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0050		(330,150.00)	Client	Sell
16:54:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0050		(220,100.00)	Client	Sell
16:57:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0050		110,050.00	Client	Buy
16:57:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0050		(220,100.00)	Member	Sell
16:57:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0050		(110,050.00)	Member	Sell
16:57:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0050		(110,050.00)	Member	Sell
16:57:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0030		(275,075.00)	Member	Sell
16:57:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0030		275,075.00	Client	Buy
16:57:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9995		(274,987.50)	Member	Sell
16:57:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9995		274,987.50	Client	Buy
16:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0050		(110,050.00)	Member	Sell
16:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0050		110,050.00	Client	Buy
16:58:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0050		88,040.00	Client	Buy
16:58:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0050		(44,020.00)	Member	Sell
16:58:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0050		88,040.00	Client	Buy
16:58:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0050		44,020.00	Client	Buy
16:58:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0050		(88,040.00)	Member	Sell
16:58:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0050		(88,040.00)	Member	Sell
16:59:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0050		(44,020.00)	Member	Sell
16:59:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0050		(88,040.00)	Member	Sell
16:59:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0050		(88,040.00)	Member	Sell
16:59:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0050		88,040.00	Client	Buy
16:59:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0050		44,020.00	Client	Buy
16:59:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0050		88,040.00	Client	Buy
17:11:56	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	10,650	10,650,000	10.8088		(115,113,720.00)	Member	Sell
17:11:56	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	4,350	4,350,000	10.8088		47,018,280.00	Client	Buy
17:11:56	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	4,350	4,350,000	10.8088		(47,018,280.00)	Member	Sell
17:11:56	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	10,650	10,650,000	10.8088		115,113,720.00	Client	Buy
17:16:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9995		2,309,895.00	Client	Buy
17:16:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.9995		(3,992,818.50)	Member	Sell
17:16:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9995		3,079,860.00	Client	Buy
17:16:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.9995		3,992,818.50	Client	Buy
17:16:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9995		(3,079,860.00)	Member	Sell
17:16:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9995		(2,309,895.00)	Member	Sell
17:36:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9838		(10,983,800.00)	Member	Sell
17:36:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9838		10,983,800.00	Client	Buy
17:39:04	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	134.5400		10,225,040.00	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
17:39:04	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	3,500	3,500,000	134.5400		470,890,000.00	Member	Buy
17:39:04	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	134.5400		59,735,760.00	Member	Buy
17:39:04	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	134.5400		(59,735,760.00)	Client	Sell
17:39:04	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	134.5400		(10,225,040.00)	Client	Sell
17:39:04	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	134.5400		52,201,520.00	Member	Buy
17:39:04	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	134.5400		(214,187,680.00)	Client	Sell
17:39:04	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	3,500	3,500,000	134.5400		(470,890,000.00)	Client	Sell
17:39:04	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	134.5400		214,187,680.00	Member	Buy
17:39:04	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	134.5400		(52,201,520.00)	Client	Sell
17:39:45	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	3,500	3,500,000	63.1600		(221,060,000.00)	Member	Sell
17:39:45	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	3,500	3,500,000	63.1600		221,060,000.00	Client	Buy
17:39:46	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	388	388,000	63.1600		(24,506,080.00)	Member	Sell
17:39:46	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	76	76,000	63.1600		(4,800,160.00)	Member	Sell
17:39:46	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,592	1,592,000	63.1600		(100,550,720.00)	Member	Sell
17:39:46	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	76	76,000	63.1600		4,800,160.00	Client	Buy
17:39:46	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	388	388,000	63.1600		24,506,080.00	Client	Buy
17:39:46	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,592	1,592,000	63.1600		100,550,720.00	Client	Buy
17:39:46	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	444	444,000	63.1600		(28,043,040.00)	Member	Sell
17:39:46	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	444	444,000	63.1600		28,043,040.00	Client	Buy
17:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0660		3,873,100.00	Client	Buy
17:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.0660		(486,904.00)	Member	Sell
17:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.0660		(1,759,494.00)	Member	Sell
17:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.0660		1,759,494.00	Client	Buy
17:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0660		88,528.00	Client	Buy
17:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.0660		(431,574.00)	Member	Sell
17:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.0660		486,904.00	Client	Buy
17:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0660		(3,873,100.00)	Member	Sell
17:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.0660		431,574.00	Client	Buy
17:40:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0660		(88,528.00)	Member	Sell
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0660		(331,980.00)	Member	Sell
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.0660		431,574.00	Client	Buy
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0660		(221,320.00)	Member	Sell
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0660		3,319,800.00	Client	Buy
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0660		1,659,900.00	Client	Buy
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.0660		486,904.00	Client	Buy
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.0660		(486,904.00)	Member	Sell
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0660		331,980.00	Client	Buy
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0660		(88,528.00)	Member	Sell
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0660		(1,659,900.00)	Member	Sell
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0660		(3,319,800.00)	Member	Sell
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.0660		(431,574.00)	Member	Sell
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0660		221,320.00	Client	Buy
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.0660		(1,759,494.00)	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
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0660		88,528.00	Client	Buy
17:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.0660		1,759,494.00	Client	Buy
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	181	181,000	63.1600		(11,431,960.00)	Member	Sell
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	76	76,000	63.1600		(4,800,160.00)	Member	Sell
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,592	1,592,000	63.1600		(100,550,720.00)	Member	Sell
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	444	444,000	63.1600		28,043,040.00	Client	Buy
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	389	389,000	63.1600		24,569,240.00	Client	Buy
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,943	2,943,000	63.1600		(185,879,880.00)	Member	Sell
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	76	76,000	63.1600		4,800,160.00	Client	Buy
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	444	444,000	63.1600		(28,043,040.00)	Member	Sell
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,487	1,487,000	63.1600		(93,918,920.00)	Member	Sell
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,592	1,592,000	63.1600		100,550,720.00	Client	Buy
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,487	1,487,000	63.1600		93,918,920.00	Client	Buy
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,943	2,943,000	63.1600		185,879,880.00	Client	Buy
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	388	388,000	63.1600		24,506,080.00	Client	Buy
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	388	388,000	63.1600		(24,506,080.00)	Member	Sell
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	389	389,000	63.1600		(24,569,240.00)	Member	Sell
17:46:54	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	181	181,000	63.1600		11,431,960.00	Client	Buy
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	134.5400		(10,225,040.00)	Client	Sell
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	134.5400		10,225,040.00	Member	Buy
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	134.5400		(52,201,520.00)	Client	Sell
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	134.5400		(214,187,680.00)	Client	Sell
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,943	2,943,000	134.5400		(395,951,220.00)	Client	Sell
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	134.5400		214,187,680.00	Member	Buy
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	134.5400		59,735,760.00	Member	Buy
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	134.5400		52,201,520.00	Member	Buy
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,943	2,943,000	134.5400		395,951,220.00	Member	Buy
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	181	181,000	134.5400		(24,351,740.00)	Client	Sell
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,487	1,487,000	134.5400		200,060,980.00	Member	Buy
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	389	389,000	134.5400		52,336,060.00	Member	Buy
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	134.5400		(59,735,760.00)	Client	Sell
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	389	389,000	134.5400		(52,336,060.00)	Client	Sell
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,487	1,487,000	134.5400		(200,060,980.00)	Client	Sell
17:47:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	181	181,000	134.5400		24,351,740.00	Member	Buy
18:04:04	\$ / R 17/06/2014	Any day expiry		0.00	1	1,000	16,000	16,000,000	10.8032		172,851,200.00	Member	Buy
18:04:04	\$ / R 17/06/2014	Any day expiry		0.00	1	1,000	18,500	18,500,000	10.8032		(199,859,200.00)	Client	Sell
18:04:04	\$ / R 17/06/2014	Any day expiry		0.00	1	1,000	2,500	2,500,000	10.8032		27,008,000.00	Client	Buy
Total Futures					120		77,612	77,611,500			845 297 036.20		
Total Options					37		104,550	104,550,000			10 522 838 000.00		
Total for \$ / R Any day expiry					157		182,162	182,161,500			11,368,135,036.20		
10:44:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	10.8995		(163,492,500.00)	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
10:44:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	10.8995		163,492,500.00	Client	Buy
10:44:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	10.8995		(163,492,500.00)	Member	Sell
14:29:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9039		5,451,950.00	Member	Buy
14:29:30	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9039		(5,451,950.00)	Member	Sell
15:52:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9574		5,478,700.00	Member	Buy
15:52:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9574		(5,478,700.00)	Member	Sell
15:53:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9574		5,478,700.00	Member	Buy
15:53:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9574		(5,478,700.00)	Member	Sell
Total Futures					5		240	24,000,000			261 648 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		240	24,000,000			261,648,100.00		
9:18:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.7735		(2,346,687.50)	Member	Sell
9:26:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.7735		2,346,687.50	Client	Buy
9:26:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.7735		(2,346,687.50)	Member	Sell
9:28:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.5000		(1,387,500.00)	Client	Sell
9:28:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.5000		1,387,500.00	Member	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4727		(4,618,175.00)	Member	Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4727		(4,618,175.00)	Member	Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4727		(4,618,175.00)	Member	Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4727		(4,618,175.00)	Member	Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4727		(4,618,175.00)	Member	Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4727		4,618,175.00	Member	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4727		4,618,175.00	Member	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4727		4,618,175.00	Member	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4727		4,618,175.00	Member	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4727		4,618,175.00	Member	Buy
10:30:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4702		4,617,550.00	Member	Buy
10:30:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4702		(4,617,550.00)	Member	Sell
14:51:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.8215		2,352,687.50	Client	Buy
14:51:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.8215		(2,352,687.50)	Member	Sell
16:32:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6123		55,836.90	Member	Buy
16:32:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6123		(55,836.90)	Client	Sell
16:55:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.6484		335,671.20	Member	Buy
16:55:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.6484		(335,671.20)	Client	Sell
Total Futures					12		1,909	1,908,500			35 360 151.85		
Total Options													
Total for £ / R Foreign Exchange Future					12		1,909	1,908,500			35,360,151.85		
15:41:27	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1074		(85,912.00)	Member	Sell
15:41:41	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1074		(85,912.00)	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
15:41:41	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1074		85,912.00	Client	Buy
Total Futures					2		12	1,200,000			128 868.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		12	1,200,000			128,868.00		
9:01:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2522		15,252.20	Member	Buy
9:01:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2522		(15,252.20)	Client	Sell
10:28:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7800		59,120.00	Member	Buy
10:28:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7800		(59,120.00)	Client	Sell
11:31:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7900		(14,790.00)	Member	Sell
11:31:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7900		14,790.00	Client	Buy
15:15:50	€ / R 15/09/2014	Foreign Exchange Future	C	15.71	1	1,000	28,000	28,000,000	94.8866		2,656,824,800.00	Member	Buy
15:55:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8432		326,550.40	Member	Buy
15:55:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8432		(326,550.40)	Client	Sell
15:56:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8552		(326,814.40)	Member	Sell
15:56:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8552		326,814.40	Member	Buy
16:09:30	€ / R 15/09/2014	Foreign Exchange Future	C	15.71	1	1,000	21,000	21,000,000	93.8866		1,971,618,600.00	Member	Buy
16:09:30	€ / R 15/09/2014	Foreign Exchange Future	C	15.71	1	1,000	21,000	21,000,000	93.8866		(1,971,618,600.00)	Client	Sell
16:09:41	€ / R 15/09/2014	Foreign Exchange Future	C	15.71	1	1,000	7,000	7,000,000	92.8866		(650,206,200.00)	Client	Sell
16:09:41	€ / R 15/09/2014	Foreign Exchange Future	C	15.71	1	1,000	7,000	7,000,000	92.8866		650,206,200.00	Member	Buy
16:45:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8684		(520,394.00)	Client	Sell
16:45:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8684		520,394.00	Member	Buy
Total Futures					6		85	85,000			1 262 921.00		
Total Options					3		42,000	42,000,000			3 950 237 200.00		
Total for € / R Foreign Exchange Future					9		42,085	42,085,000			3,951,500,121.00		
18:04:04	CF CANDO CAFT 17/0	Can-Do Future		0.00	1	1	10,000	10,000	2.3658		23,658.00	Member	Sell
18:04:04	CF CANDO CAFT 17/0	Can-Do Future		0.00	1	1	10,000	10,000	2.3658		(23,658.00)	Client	Buy
Total Futures					1		10,000	10,000			23 658.00		
Total Options													
Total for CF CANDO CAFT Can-Do Future					1		10,000	10,000			23,658.00		
Total Futures					144		89,857	104,815,000			1 143 720 735.05		
Total Options					40		146,550	146,550,000			14 473 075 200.00		
Grand Total for all Instruments					184		236,407	251,365,000			15,616,795,935.05		