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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/08/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:10:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	935	935,000	10.7510		10,052,185.00	Client	Buy
8:10:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	935	935,000	10.7510		(10,052,185.00)	Member	Sell
8:26:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7590		(2,151,800.00)	Client	Sell
8:26:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7490		(1,074,900.00)	Client	Sell
8:26:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7660		(2,153,200.00)	Client	Sell
8:26:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7490		1,074,900.00	Member	Buy
8:26:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7590		2,151,800.00	Member	Buy
8:26:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7660		2,153,200.00	Member	Buy
8:26:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8170		1,081,700.00	Member	Buy
8:42:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7456		64,473.60	Client	Buy
8:42:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7456		(64,473.60)	Member	Sell
9:05:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		268,750.00	Client	Buy
9:05:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		(268,750.00)	Member	Sell
9:13:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		(214,800.00)	Member	Sell
9:13:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		214,800.00	Client	Buy
9:13:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7387		5,369,350.00	Member	Buy
9:13:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7387		(5,369,350.00)	Member	Sell
9:16:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7450		537,250.00	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
9:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7491		(537,455.00)	Member	Sell
9:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7491		537,455.00	Client	Buy
9:17:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7502		4,837,590.00	Member	Buy
9:17:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7502		(4,837,590.00)	Member	Sell
9:19:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7450		268,625.00	Member	Buy
9:20:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7454		107,454.00	Member	Buy
9:20:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7430		(5,371,500.00)	Member	Sell
9:20:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7430		5,371,500.00	Member	Buy
9:20:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.7424		(4,565,520.00)	Member	Sell
9:20:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.7424		4,565,520.00	Member	Buy
9:20:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7450		268,625.00	Member	Buy
9:21:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7454		107,454.00	Member	Buy
9:21:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7454		(107,454.00)	Client	Sell
9:32:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		(110,750.00)	Member	Sell
9:32:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7322		(375,627.00)	Member	Sell
9:32:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7322		375,627.00	Client	Buy
9:32:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		110,750.00	Client	Buy
9:39:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7237		(107,237.00)	Member	Sell
9:44:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8951		1,634,265.00	Client	Buy
9:44:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8951		(1,634,265.00)	Member	Sell
9:53:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7220		(1,072,200.00)	Member	Sell
9:53:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7220		1,072,200.00	Client	Buy
9:53:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7210		(1,340,125.00)	Member	Sell
9:53:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7210		1,340,125.00	Client	Buy
9:53:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.7211		(4,760,168.40)	Member	Sell
9:56:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7213		(1,500,982.00)	Member	Sell
9:57:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		(107,200.00)	Member	Sell
9:57:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		(107,200.00)	Member	Sell
9:57:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		107,200.00	Client	Buy
9:57:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		107,200.00	Member	Buy
9:58:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7108		(267,770.00)	Member	Sell
9:58:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7108		267,770.00	Client	Buy
9:59:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7098		42,839.20	Member	Buy
9:59:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7098		(42,839.20)	Client	Sell
9:59:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.7113		(1,113,975.20)	Member	Sell
10:00:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7100		(10,710.00)	Member	Sell
10:00:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7100		10,710.00	Client	Buy
10:11:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7050		(1,070,500.00)	Member	Sell
10:11:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7050		1,070,500.00	Client	Buy
10:12:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7045		(160,567.50)	Member	Sell
10:12:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7040		(428,160.00)	Member	Sell
10:12:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7019		535,095.00	Member	Buy
10:13:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8714		(54,357.00)	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
10:13:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8714		54,357.00	Client	Buy
10:13:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.7000		(1,123,500.00)	Member	Sell
10:13:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		(10,700.00)	Member	Sell
10:13:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		10,700.00	Client	Buy
10:13:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7019		(535,095.00)	Client	Sell
10:13:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7019		535,095.00	Member	Buy
10:14:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6970		106,970.00	Member	Buy
10:14:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6970		(106,970.00)	Member	Sell
10:14:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6989		(5,349,450.00)	Member	Sell
10:14:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6991		(5,349,550.00)	Member	Sell
10:25:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7045		(96,340.50)	Member	Sell
10:25:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7045		96,340.50	Client	Buy
10:26:15	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	62.4531		(312,265,500.00)	Member	Sell
10:33:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7054		(5,352,700.00)	Member	Sell
10:34:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7490		(1,074,900.00)	Member	Sell
10:34:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7040		10,704,000.00	Client	Buy
10:34:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6990		(9,629,100.00)	Member	Sell
10:34:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7104		5,355,200.00	Client	Buy
10:34:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7554		(537,770.00)	Member	Sell
10:34:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7054		(4,817,430.00)	Member	Sell
10:36:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7005		(42,802.00)	Client	Sell
10:36:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7005		42,802.00	Member	Buy
10:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7007		(42,802.80)	Client	Sell
10:36:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7007		42,802.80	Member	Buy
10:37:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7011		(171,217.60)	Client	Sell
10:37:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7011		171,217.60	Member	Buy
10:54:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7172		(214,344.00)	Member	Sell
10:54:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7172		214,344.00	Client	Buy
11:00:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7160		535,800.00	Member	Buy
11:00:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7160		(535,800.00)	Client	Sell
11:08:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.7187		(1,404,149.70)	Member	Sell
11:08:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.7187		1,404,149.70	Client	Buy
11:08:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.7187		(1,404,149.70)	Member	Sell
11:17:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8170		(1,081,700.00)	Client	Sell
11:17:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8170		1,081,700.00	Member	Buy
11:37:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7175		(5,358,750.00)	Member	Sell
11:37:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7675		(538,375.00)	Member	Sell
11:37:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7225		5,361,250.00	Client	Buy
11:37:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7175		(4,822,875.00)	Member	Sell
11:38:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.7160		(932,292.00)	Member	Sell
11:38:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.7160		932,292.00	Client	Buy
11:38:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7156		(53,578.00)	Member	Sell
11:38:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7156		53,578.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:54:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7157		42,862.80	Member	Buy
11:54:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7157		(42,862.80)	Client	Sell
11:54:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.7192		4,244,803.20	Member	Buy
11:54:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.7192		(4,244,803.20)	Member	Sell
12:07:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7210		10,721.00	Member	Buy
12:07:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7210		(10,721.00)	Client	Sell
12:26:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9040		545,200.00	Client	Buy
12:26:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9040		(545,200.00)	Member	Sell
13:13:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.7350		5,356,765.00	Member	Buy
13:13:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.7350		(5,356,765.00)	Client	Sell
13:36:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0840		11,084.00	Member	Buy
13:36:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0840		(11,084.00)	Member	Sell
13:36:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7350		10,735.00	Member	Buy
13:36:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7350		(10,735.00)	Client	Sell
14:15:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9260		10,926.00	Member	Buy
14:15:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		(10,750.00)	Client	Sell
14:15:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7500		10,750.00	Member	Buy
14:15:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9260		(10,926.00)	Member	Sell
14:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.7609		(5,369,689.10)	Member	Sell
14:20:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.9315		5,454,818.50	Member	Buy
14:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7600		(10,760.00)	Client	Sell
14:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7609		(5,380,450.00)	Member	Sell
14:20:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.9315		(5,454,818.50)	Member	Sell
14:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7609		5,380,450.00	Member	Buy
14:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.7609		5,369,689.10	Member	Buy
14:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7600		10,760.00	Member	Buy
14:22:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7640		538,200.00	Member	Buy
14:22:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7640		(538,200.00)	Client	Sell
14:27:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7650		4,844,250.00	Member	Buy
14:27:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7650		(4,844,250.00)	Member	Sell
14:34:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7674		538,370.00	Member	Buy
14:34:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7674		(538,370.00)	Member	Sell
14:37:19	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	72.4500		(362,250,000.00)	Member	Sell
14:40:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7700		(807,750.00)	Client	Sell
14:40:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7700		807,750.00	Member	Buy
14:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7730		1,077,300.00	Member	Buy
14:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7730		(1,077,300.00)	Client	Sell
14:50:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7700		53,850.00	Member	Buy
14:50:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7700		(53,850.00)	Client	Sell
15:05:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7735		53,867.50	Member	Buy
15:05:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7735		(53,867.50)	Client	Sell
15:10:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7806		269,515.00	Member	Buy
15:10:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7628		(538,140.00)	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
15:11:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7823		32,346.90	Member	Buy
15:11:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7823		(32,346.90)	Client	Sell
15:11:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7830		1,078,300.00	Member	Buy
15:11:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7830		(1,078,300.00)	Client	Sell
15:19:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7789		5,389,450.00	Member	Buy
15:19:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7789		(5,389,450.00)	Client	Sell
15:27:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9403		54,701.50	Member	Buy
15:27:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9403		(54,701.50)	Client	Sell
15:27:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9422		54,711.00	Member	Buy
15:27:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9422		(54,711.00)	Client	Sell
15:30:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7782		107,782.00	Member	Buy
15:30:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7782		(107,782.00)	Client	Sell
15:32:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7870		(10,787,000.00)	Member	Sell
15:32:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7870		(53,935,000.00)	Member	Sell
15:33:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1325		111,325.00	Member	Buy
15:33:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1325		(111,325.00)	Client	Sell
15:33:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7930		1,079,300.00	Member	Buy
15:33:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7930		(1,079,300.00)	Client	Sell
15:33:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7740		5,387,000.00	Client	Buy
15:33:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7740		(5,387,000.00)	Member	Sell
15:34:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7917		(1,079,170.00)	Member	Sell
15:34:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7917		1,079,170.00	Client	Buy
15:35:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7870		107,870.00	Member	Buy
15:35:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7870		(107,870.00)	Client	Sell
15:36:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7870		53,935,000.00	Client	Buy
15:36:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7870		(53,935,000.00)	Member	Sell
15:44:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7852		(5,392,600.00)	Member	Sell
15:44:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7852		5,392,600.00	Client	Buy
15:45:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7854		(5,392,700.00)	Member	Sell
15:45:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7854		5,392,700.00	Client	Buy
15:58:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7993		(53,996,500.00)	Member	Sell
15:59:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7993		(10,799,300.00)	Member	Sell
15:59:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7993		10,799,300.00	Client	Buy
15:59:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7993		(10,799,300.00)	Member	Sell
16:00:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7870		10,787,000.00	Client	Buy
16:00:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7870		(10,787,000.00)	Member	Sell
16:03:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8182		54,091.00	Member	Buy
16:03:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8182		(54,091.00)	Client	Sell
16:06:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8274		(43,309.60)	Member	Sell
16:06:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8274		43,309.60	Client	Buy
16:06:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8257		(43,302.80)	Member	Sell
16:06:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8257		43,302.80	Client	Buy
16:07:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8248		173,196.80	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
16:07:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8248		(173,196.80)	Member	Sell
16:07:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7993		(53,996,500.00)	Member	Sell
16:07:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7993		53,996,500.00	Client	Buy
16:07:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	342	342,000	10.8213		3,700,884.60	Member	Buy
16:08:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8180		2,163,600.00	Member	Buy
16:08:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8178		2,163,560.00	Member	Buy
16:08:20	\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	1	1,000	2,000	2,000,000	131.8900		263,780,000.00	Member	Buy
16:08:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		1,081,500.00	Member	Buy
16:08:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.8148		1,708,738.40	Member	Buy
16:09:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8155		10,815,500.00	Member	Buy
16:09:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8144		454,204.80	Member	Buy
16:10:24	\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	1	1,000	2,000	2,000,000	121.8900		243,780,000.00	Member	Buy
16:11:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8145		270,362.50	Member	Buy
16:12:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8145		(270,362.50)	Client	Sell
16:12:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8145		270,362.50	Member	Buy
16:14:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8230		1,082,300.00	Member	Buy
16:14:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8230		(1,082,300.00)	Client	Sell
16:14:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.8134		64,880,400.00	Member	Buy
16:15:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8325		21,665.00	Member	Buy
16:15:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8321		32,496.30	Member	Buy
16:15:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8321		(32,496.30)	Client	Sell
16:15:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8325		(21,665.00)	Client	Sell
16:16:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8287		5,414,350.00	Member	Buy
16:16:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8280		108,280.00	Member	Buy
16:16:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8280		(108,280.00)	Member	Sell
16:19:39	\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	1	1,000	450	450,000	121.8900		(54,850,500.00)	Client	Sell
16:19:39	\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	1	1,000	520	520,000	121.8900		(63,382,800.00)	Client	Sell
16:19:39	\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	1	1,000	90	90,000	121.8900		(10,970,100.00)	Client	Sell
16:19:39	\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	1	1,000	90	90,000	121.8900		10,970,100.00	Member	Buy
16:19:39	\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	1	1,000	940	940,000	121.8900		114,576,600.00	Member	Buy
16:19:39	\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	1	1,000	450	450,000	121.8900		54,850,500.00	Member	Buy
16:19:39	\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	1	1,000	940	940,000	121.8900		(114,576,600.00)	Client	Sell
16:19:39	\$ / R 15/09/2014	Foreign Exchange Future	C	10.80	1	1,000	520	520,000	121.8900		63,382,800.00	Member	Buy
16:19:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.8190		627,502.00	Member	Buy
16:22:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9862		5,493,100.00	Member	Buy
16:25:43	\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	1	1,000	2,000	2,000,000	132.6900		265,380,000.00	Member	Buy
16:27:05	\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	1	1,000	2,000	2,000,000	122.6900		245,380,000.00	Member	Buy
16:31:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9796		1,097,960.00	Member	Buy
16:31:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9796		(1,097,960.00)	Member	Sell
16:31:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8021		1,080,210.00	Member	Buy
16:31:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8021		(1,080,210.00)	Client	Sell
16:32:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8023		270,057.50	Member	Buy
16:32:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8023		(270,057.50)	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
16:32:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7450		537,250.00	Member	Buy
16:32:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7450		(537,250.00)	Client	Sell
16:38:04	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.9820		(32,946,000.00)	Member	Sell
16:38:04	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.9820		32,946,000.00	Client	Buy
16:43:52	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	1,386	1,386,000	11.3640		15,750,504.00	Member	Buy
16:43:52	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	1,386	1,386,000	11.3640		(15,750,504.00)	Client	Sell
16:43:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8161		16,224,150.00	Member	Buy
16:45:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8161		10,816,100.00	Member	Buy
16:45:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8161		(10,816,100.00)	Client	Sell
16:45:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8161		5,408,050.00	Member	Buy
16:45:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8161		(5,408,050.00)	Client	Sell
16:47:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9762		(5,488,100.00)	Client	Sell
16:47:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9762		5,488,100.00	Member	Buy
16:47:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9204		5,460,200.00	Client	Buy
16:48:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,510	4,510,000	10.8086		(48,746,786.00)	Client	Sell
16:48:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,059	4,059,000	10.8136		43,892,402.40	Member	Buy
16:48:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	451	451,000	10.7636		4,854,383.60	Member	Buy
16:48:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.8086		(2,918,322.00)	Client	Sell
16:48:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	10.8136		2,627,704.80	Member	Buy
16:48:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.7636		290,617.20	Member	Buy
16:48:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8122		10,812,200.00	Member	Buy
16:49:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8086		(16,212,900.00)	Client	Sell
16:49:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7636		1,614,540.00	Member	Buy
16:49:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.8136		14,598,360.00	Member	Buy
16:49:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8122		5,406,100.00	Member	Buy
16:51:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8022		(16,203,300.00)	Client	Sell
16:51:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7122		1,606,830.00	Member	Buy
16:51:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.8122		14,596,470.00	Member	Buy
16:51:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8086		(2,161,720.00)	Client	Sell
16:51:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8136		1,946,448.00	Member	Buy
16:51:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7636		215,272.00	Member	Buy
16:51:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.8136		2,919,672.00	Member	Buy
16:51:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8086		(3,242,580.00)	Client	Sell
16:51:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7636		322,908.00	Member	Buy
16:57:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.8086		3,458,752.00	Member	Buy
16:57:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.8086		(3,458,752.00)	Client	Sell
17:01:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.7211		4,760,168.40	Client	Buy
17:01:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.7211		(4,760,168.40)	Member	Sell
17:01:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7213		(1,500,982.00)	Member	Sell
17:01:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7213		1,500,982.00	Client	Buy
17:02:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.7113		1,113,975.20	Client	Buy
17:02:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.7113		(1,113,975.20)	Member	Sell
17:02:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7040		(428,160.00)	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
17:02:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7040		428,160.00	Client	Buy
17:02:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.7000		(1,123,500.00)	Member	Sell
17:02:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.7000		1,123,500.00	Client	Buy
17:06:26	\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	1	1,000	450	450,000	122.6900		55,210,500.00	Member	Buy
17:06:26	\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	1	1,000	90	90,000	122.6900		(11,042,100.00)	Client	Sell
17:06:26	\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	1	1,000	940	940,000	122.6900		115,328,600.00	Member	Buy
17:06:26	\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	1	1,000	940	940,000	122.6900		(115,328,600.00)	Client	Sell
17:06:26	\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	1	1,000	90	90,000	122.6900		11,042,100.00	Member	Buy
17:06:26	\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	1	1,000	520	520,000	122.6900		(63,798,800.00)	Client	Sell
17:06:26	\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	1	1,000	450	450,000	122.6900		(55,210,500.00)	Client	Sell
17:06:26	\$ / R 15/09/2014	Foreign Exchange Future	C	10.82	1	1,000	520	520,000	122.6900		63,798,800.00	Member	Buy
17:15:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	72.4500		(36,225,000.00)	Member	Sell
17:15:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,437	1,437,000	72.4500		(104,110,650.00)	Member	Sell
17:15:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	72.4500		36,225,000.00	Client	Buy
17:15:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	985	985,000	72.4500		(71,363,250.00)	Member	Sell
17:15:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	72.4500		(36,225,000.00)	Member	Sell
17:15:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	523	523,000	72.4500		(37,891,350.00)	Member	Sell
17:15:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	523	523,000	72.4500		37,891,350.00	Client	Buy
17:15:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	72.4500		36,225,000.00	Client	Buy
17:15:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,437	1,437,000	72.4500		104,110,650.00	Client	Buy
17:15:17	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	985	985,000	72.4500		71,363,250.00	Client	Buy
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	72.4500		12,896,100.00	Client	Buy
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	72.4500		(2,173,500.00)	Member	Sell
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	72.4500		(46,150,650.00)	Member	Sell
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	72.4500		11,229,750.00	Client	Buy
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	55	55,000	72.4500		(3,984,750.00)	Member	Sell
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	72.4500		(11,229,750.00)	Member	Sell
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	55	55,000	72.4500		3,984,750.00	Client	Buy
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	72.4500		46,150,650.00	Client	Buy
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	72.4500		2,173,500.00	Client	Buy
17:15:18	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	72.4500		(12,896,100.00)	Member	Sell
Total Futures					133		54,252	54,251,500			586 768 225.05		
Total Options					21		18,000	18,000,000			1 697 827 750.00		
Total for \$ / R Foreign Exchange Future					154		72,252	72,251,500			2,284,595,975.05		
10:19:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7014		5,350,700.00	Member	Buy
10:19:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7014		(5,350,700.00)	Member	Sell
11:54:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7222		5,361,100.00	Member	Buy
11:54:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7222		(5,361,100.00)	Member	Sell
14:24:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7633		(5,381,650.00)	Member	Sell
14:24:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7633		5,381,650.00	Member	Buy
15:05:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1127		(5,556,350.00)	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
15:05:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9365		(5,468,250.00)	Member	Sell
15:05:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9365		5,468,250.00	Member	Buy
15:05:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1127		5,556,350.00	Member	Buy
Total Futures					5		25	2,500,000			27 118 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000			27,118,050.00		
9:18:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1074		(18,107,400.00)	Member	Sell
9:18:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1074		18,107,400.00	Member	Buy
9:23:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0786		(18,078,600.00)	Member	Sell
9:23:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0786		18,078,600.00	Member	Buy
10:13:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0200		(5,406,000.00)	Member	Sell
10:30:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0413		(4,510,325.00)	Member	Sell
10:30:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0413		4,510,325.00	Member	Buy
10:33:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1200		(543,600.00)	Member	Sell
10:33:45	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0300		5,409,000.00	Client	Buy
10:33:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.0200		(4,865,400.00)	Member	Sell
15:01:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	18.1418		(12,699,260.00)	Member	Sell
15:01:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	18.1418		12,699,260.00	Member	Buy
15:05:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6846		(3,736,920.00)	Member	Sell
15:05:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4192		(3,683,840.00)	Member	Sell
15:05:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4192		3,683,840.00	Member	Buy
15:05:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6846		3,736,920.00	Member	Buy
15:58:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2055		(3,641,100.00)	Client	Sell
15:58:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2055		3,641,100.00	Member	Buy
16:14:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2312		91,156.00	Member	Buy
16:14:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2312		(91,156.00)	Client	Sell
Total Futures					10		4,005	4,005,000			72 660 601.00		
Total Options													
Total for £ / R Foreign Exchange Future					10		4,005	4,005,000			72,660,601.00		
10:36:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3486		(286,972.00)	Member	Sell
10:36:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3486		286,972.00	Client	Buy
11:07:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3544		(258,379.20)	Client	Sell
11:07:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3544		258,379.20	Member	Buy
11:33:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3598		(358,995.00)	Member	Sell
11:33:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3598		358,995.00	Client	Buy
11:35:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3590		(287,180.00)	Member	Sell
11:35:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3590		287,180.00	Client	Buy
14:20:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4061		3,601,525.00	Member	Buy
14:20:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4061		(3,601,525.00)	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
15:05:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8864		(3,721,600.00)	Member	Sell
15:05:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6488		(3,662,200.00)	Member	Sell
15:05:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6488		3,662,200.00	Member	Buy
15:05:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8864		3,721,600.00	Member	Buy
Total Futures					7		833	833,000			12 176 851.20		
Total Options													
Total for € / R Foreign Exchange Future					7		833	833,000			12,176,851.20		
12:41:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0696		(100,696.00)	Member	Sell
12:41:47	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0696		100,696.00	Client	Buy
14:20:19	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9957		2,498,925.00	Member	Buy
14:20:19	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9957		(2,498,925.00)	Member	Sell
15:05:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0924		2,523,100.00	Member	Buy
15:05:38	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9999		2,499,975.00	Member	Buy
15:05:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1859		(2,546,475.00)	Member	Sell
15:05:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0924		(2,523,100.00)	Member	Sell
15:05:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1859		2,546,475.00	Member	Buy
15:05:38	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9999		(2,499,975.00)	Member	Sell
Total Futures					5		1,010	1,010,000			10 169 171.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,010	1,010,000			10,169,171.00		
15:05:38	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0278		(601,390.00)	Member	Sell
15:05:38	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0278		601,390.00	Member	Buy
Total Futures					1		50	50,000			601 390.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		50	50,000			601,390.00		
Total Futures					161		60,175	62,649,500			709 494 288.25		
Total Options					21		18,000	18,000,000			1 697 827 750.00		
Grand Total for all Instruments					182		78,175	80,649,500			2,407,322,038.25		