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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/08/2014

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
8:09:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9473		(10,947,300.00)	Member	Sell
8:09:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9473		10,947,300.00	Member	Buy
8:38:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7355		1,073,550.00	Member	Buy
8:38:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7421		1,933,578.00	Member	Buy
8:38:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7257		1,072,570.00	Member	Buy
8:38:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7850		1,078,500.00	Member	Buy
8:44:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9380		5,469,000.00	Member	Buy
8:45:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7635		(21,527,000.00)	Client	Sell
8:45:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7635		21,527,000.00	Member	Buy
8:53:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7257		1,072,570.00	Member	Buy
8:53:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7257		(1,072,570.00)	Client	Sell
8:53:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7355		(1,073,550.00)	Client	Sell
8:53:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7355		1,073,550.00	Member	Buy
8:54:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7850		(1,078,500.00)	Client	Sell
8:54:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7850		1,078,500.00	Member	Buy
8:54:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7421		1,933,578.00	Member	Buy
8:54:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7421		(1,933,578.00)	Client	Sell
9:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7600		(107,600.00)	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
9:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7600		150,640.00	Member	Buy
9:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7600		107,600.00	Member	Buy
9:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7600		(150,640.00)	Client	Sell
9:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9359		(984,231.00)	Member	Sell
9:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9359		984,231.00	Client	Buy
9:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9325		109,325.00	Client	Buy
9:04:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		538,000.00	Member	Buy
9:04:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Client	Sell
9:06:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7612		538,060.00	Member	Buy
9:06:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7612		(538,060.00)	Client	Sell
9:06:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7612		538,060.00	Member	Buy
9:06:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7612		(538,060.00)	Client	Sell
9:06:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7612		538,060.00	Member	Buy
9:06:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7612		(538,060.00)	Client	Sell
9:06:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7612		32,283.60	Member	Buy
9:06:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7612		(32,283.60)	Client	Sell
9:06:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		538,000.00	Member	Buy
9:06:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Client	Sell
9:07:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		538,000.00	Member	Buy
9:07:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Client	Sell
9:07:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		538,000.00	Member	Buy
9:07:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Client	Sell
9:07:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		538,000.00	Member	Buy
9:07:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Client	Sell
9:07:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		538,000.00	Member	Buy
9:07:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Client	Sell
9:08:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9473		10,947,300.00	Member	Buy
9:08:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9473		(10,947,300.00)	Member	Sell
9:08:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9473		10,947,300.00	Member	Buy
9:17:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9323		54,661.50	Member	Buy
9:17:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9323		(54,661.50)	Client	Sell
9:20:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9325		(109,325.00)	Client	Sell
9:20:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9325		109,325.00	Member	Buy
9:33:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7675		(1,345,937.50)	Client	Sell
9:33:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7675		1,345,937.50	Member	Buy
9:33:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7675		204,582.50	Member	Buy
9:37:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9330		(306,124.00)	Member	Sell
9:37:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.9330		306,124.00	Client	Buy
10:02:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9284		5,464,200.00	Member	Buy
10:03:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9347		929,449.50	Member	Buy
10:03:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9347		(929,449.50)	Member	Sell
10:16:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9223		5,461,150.00	Member	Buy
10:19:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7564		(107,564.00)	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
10:19:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7564		107,564.00	Client	Buy
10:22:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.7530		505,391.00	Member	Buy
10:22:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.7530		(505,391.00)	Member	Sell
10:25:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7452		10,745.20	Member	Buy
10:26:07	\$ / R 12/06/2015	Foreign Exchange Future	P	11.08	1	1,000	1,500	1,500,000	400.2200		(600,330,000.00)	Member	Sell
10:31:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7459		10,745.90	Member	Buy
10:31:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7455		(21,491.00)	Client	Sell
10:32:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,385	2,385,000	10.9372		26,085,222.00	Member	Buy
10:32:16	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	257.3100		(1,286,550,000.00)	Member	Sell
10:32:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9372		(929,662.00)	Member	Sell
10:32:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9141		545,705.00	Member	Buy
10:32:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9141		(545,705.00)	Client	Sell
10:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,979	2,979,000	10.9170		32,521,743.00	Member	Buy
10:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9046		817,845.00	Member	Buy
10:40:18	\$ / R 12/06/2015	Foreign Exchange Future	P	11.08	1	1,000	1,500	1,500,000	400.2200		(600,330,000.00)	Member	Sell
10:40:18	\$ / R 12/06/2015	Foreign Exchange Future	P	11.08	1	1,000	1,500	1,500,000	400.2200		600,330,000.00	Client	Buy
10:50:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.9210		862,759.00	Client	Buy
10:50:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.9210		(862,759.00)	Member	Sell
10:52:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.7551		5,356,039.80	Member	Buy
10:52:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.7551		(5,356,039.80)	Member	Sell
10:58:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9046		(817,845.00)	Client	Sell
10:58:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9046		817,845.00	Member	Buy
11:02:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7497		5,374,850.00	Member	Buy
11:02:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7497		(5,374,850.00)	Member	Sell
11:05:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7501		107,501.00	Member	Buy
11:05:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7501		(107,501.00)	Client	Sell
11:15:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.7400		(1,031,040.00)	Member	Sell
11:21:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7400		375,900.00	Member	Buy
11:21:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7400		(375,900.00)	Client	Sell
11:34:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9101		5,455,050.00	Member	Buy
11:45:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9098		5,454,900.00	Member	Buy
11:54:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7450		(644,700.00)	Client	Sell
11:54:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7450		644,700.00	Member	Buy
12:18:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9020		5,451,000.00	Member	Buy
12:18:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9020		(5,451,000.00)	Member	Sell
12:23:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7591		10,759,100.00	Member	Buy
12:23:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7591		53,795,500.00	Member	Buy
12:30:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7591		(53,795,500.00)	Client	Sell
12:30:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7591		53,795,500.00	Member	Buy
12:30:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9140		5,347,860.00	Member	Buy
12:30:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9140		109,140.00	Member	Buy
12:31:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9140		109,140.00	Member	Buy
12:31:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9140		(109,140.00)	Member	Sell

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12:34:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7591		(10,759,100.00)	Client	Sell
12:34:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7591		10,759,100.00	Member	Buy
12:36:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		109,150.00	Member	Buy
12:36:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		(109,150.00)	Member	Sell
12:36:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		109,100.00	Member	Buy
12:36:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		(109,100.00)	Member	Sell
12:39:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9152		4,366,080.00	Member	Buy
13:40:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9230		109,230.00	Member	Buy
13:40:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9230		(109,230.00)	Member	Sell
13:40:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9201		5,460,050.00	Member	Buy
13:48:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9239		1,638,585.00	Client	Buy
13:48:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9239		(1,638,585.00)	Member	Sell
14:16:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.7400		(1,557,300.00)	Member	Sell
14:17:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7376		5,368,800.00	Member	Buy
14:17:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7376		(5,368,800.00)	Member	Sell
14:25:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9100		10,910.00	Member	Buy
14:25:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9100		54,550.00	Member	Buy
14:25:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9100		76,370.00	Member	Buy
14:25:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9100		43,640.00	Member	Buy
14:25:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9100		21,820.00	Member	Buy
14:26:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.8470		911,148.00	Member	Buy
14:26:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	847	847,000	10.9100		(9,240,770.00)	Client	Sell
14:26:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	745	745,000	10.9100		(8,127,950.00)	Client	Sell
14:26:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.9100		(2,989,340.00)	Client	Sell
14:26:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.9100		(7,986,120.00)	Client	Sell
14:26:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.8470		412,186.00	Member	Buy
14:26:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	381	381,000	10.9100		(4,156,710.00)	Client	Sell
14:26:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.8470		802,678.00	Member	Buy
14:26:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.8470		292,869.00	Member	Buy
14:26:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.8470		791,831.00	Member	Buy
14:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	657	657,000	10.9170		7,172,469.00	Member	Buy
14:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	666	666,000	10.9170		7,270,722.00	Member	Buy
14:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	756	756,000	10.9170		8,253,252.00	Member	Buy
14:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	10.9170		2,652,831.00	Member	Buy
14:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	342	342,000	10.9170		3,733,614.00	Member	Buy
14:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7391		300,694.80	Member	Buy
14:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7391		(300,694.80)	Client	Sell
14:34:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9024		5,342,176.00	Member	Buy
14:34:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9030		109,030.00	Member	Buy
14:34:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9030		(109,030.00)	Member	Sell
14:34:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9031		109,031.00	Member	Buy
14:38:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7242		(5,362,100.00)	Member	Sell
14:38:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7242		5,362,100.00	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
14:38:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		108,900.00	Member	Buy
14:38:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		(108,900.00)	Member	Sell
14:38:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8906		5,445,300.00	Member	Buy
14:41:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7199		53,599,500.00	Member	Buy
14:41:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7199		(53,599,500.00)	Client	Sell
14:42:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7199		10,719,900.00	Member	Buy
14:44:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7199		10,719,900.00	Member	Buy
14:44:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7199		(10,719,900.00)	Client	Sell
14:54:20	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,000	2,000,000	72.0000		(144,000,000.00)	Client	Sell
14:54:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8770		(2,719,250.00)	Client	Sell
14:54:20	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,000	2,000,000	72.0000		144,000,000.00	Client	Buy
14:54:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8770		2,719,250.00	Client	Buy
15:33:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	10.9084		(34,906,880.00)	Client	Sell
15:33:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	10.9084		34,906,880.00	Member	Buy
15:44:17	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	267.0000		(1,335,000,000.00)	Member	Sell
15:48:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9042		54,521,000.00	Member	Buy
15:50:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7575		204,392.50	Member	Buy
15:50:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7575		(204,392.50)	Client	Sell
15:59:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0801		166,201.50	Member	Buy
15:59:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0801		(166,201.50)	Client	Sell
16:03:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7241		(53,620.50)	Client	Sell
16:03:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7241		53,620.50	Member	Buy
16:13:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8969		108,969.00	Member	Buy
16:14:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7288		3,755,080.00	Member	Buy
16:15:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.8970		(370,498.00)	Member	Sell
16:15:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8926		43,570.40	Member	Buy
16:19:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7291		150,207.40	Member	Buy
16:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	364	364,000	10.7213		3,902,553.20	Member	Buy
16:20:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9036		370,722.40	Member	Buy
16:20:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9117		(152,763.80)	Member	Sell
16:21:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.7213		2,894,751.00	Member	Buy
16:21:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7213		514,622.40	Member	Buy
16:21:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.7213		(2,894,751.00)	Client	Sell
16:21:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7213		(375,245.50)	Client	Sell
16:21:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.7213		(514,622.40)	Client	Sell
16:21:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7213		375,245.50	Member	Buy
16:21:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7213		(117,934.30)	Client	Sell
16:21:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7213		117,934.30	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9042		294,413.40	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.9042		5,397,579.00	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.9042		(1,690,151.00)	Client	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.9042		(6,945,975.40)	Client	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.9042		1,690,151.00	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
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.9042		(13,630,250.00)	Client	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.9042		13,630,250.00	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	263	263,000	10.9042		(2,867,804.60)	Client	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9042		5,452,100.00	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9042		(8,178,150.00)	Client	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	715	715,000	10.9042		(7,796,503.00)	Client	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9042		(5,452,100.00)	Client	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.9042		1,940,947.60	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9042		327,126.00	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	715	715,000	10.9042		7,796,503.00	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	263	263,000	10.9042		2,867,804.60	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.9042		6,945,975.40	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9042		(327,126.00)	Client	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.9042		(5,397,579.00)	Client	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9042		(294,413.40)	Client	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9042		8,178,150.00	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.9042		(1,940,947.60)	Client	Sell
16:25:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7300		(53,650.00)	Member	Sell
16:25:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7300		53,650.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	27	27,000	267.0000		7,209,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	267.0000		133,500,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	715	715,000	267.0000		190,905,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	267.0000		(170,079,000.00)	Member	Sell
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	267.0000		47,526,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	495	495,000	267.0000		132,165,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	267.0000		(8,010,000.00)	Member	Sell
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	750	750,000	267.0000		200,250,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	495	495,000	267.0000		(132,165,000.00)	Member	Sell
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	263	263,000	267.0000		(70,221,000.00)	Member	Sell
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	267.0000		170,079,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,250	1,250,000	267.0000		(333,750,000.00)	Member	Sell
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	267.0000		8,010,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	267.0000		(133,500,000.00)	Member	Sell
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	267.0000		(47,526,000.00)	Member	Sell
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	27	27,000	267.0000		(7,209,000.00)	Member	Sell
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	263	263,000	267.0000		70,221,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	750	750,000	267.0000		(200,250,000.00)	Member	Sell
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	267.0000		41,385,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	1,250	1,250,000	267.0000		333,750,000.00	Client	Buy
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	715	715,000	267.0000		(190,905,000.00)	Member	Sell
16:31:34	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	267.0000		(41,385,000.00)	Member	Sell
16:53:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7150		(107,150.00)	Client	Sell
16:53:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7150		107,150.00	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
16:53:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100		107,100.00	Client	Buy
16:53:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100		(107,100.00)	Client	Sell
16:55:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.7400		(837,720.00)	Member	Sell
16:55:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.7400		1,750,620.00	Client	Buy
16:55:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.7400		(1,750,620.00)	Member	Sell
16:55:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		(106,900.00)	Client	Sell
16:55:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		106,900.00	Client	Buy
16:58:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		(106,900.00)	Client	Sell
16:58:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6900		106,900.00	Client	Buy
16:59:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6800		10,680.00	Client	Buy
16:59:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6800		(10,680.00)	Client	Sell
Total Futures					108		44,983	44,983,000			487 196 362.80		
Total Options					15		14,250	14,250,000			3 690 270 000.00		
Total for \$ / R Foreign Exchange Future					122		59,233	59,233,000			4,177,466,362.80		
10:35:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8065		(5,341,950.00)	Client	Sell
10:35:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.8065		5,341,950.00	Member	Buy
15:07:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7891		(3,557,820.00)	Member	Sell
15:19:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7983		(3,559,660.00)	Member	Sell
15:19:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7983		3,559,660.00	Client	Buy
Total Futures					3		600	600,000			10 680 520.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		600	600,000			10,680,520.00		
9:01:30	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2638		(142,638.00)	Client	Sell
9:01:30	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2638		142,638.00	Member	Buy
9:02:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4928		(144,928.00)	Client	Sell
9:02:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4928		144,928.00	Member	Buy
9:31:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.2750		2,697,975.00	Member	Buy
9:31:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2750		399,700.00	Member	Buy
9:31:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.2750		(2,697,975.00)	Client	Sell
15:50:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2650		(399,420.00)	Client	Sell
15:50:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2650		399,420.00	Member	Buy
16:11:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	426	426,000	14.2624		6,075,782.40	Member	Buy
16:11:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	426	426,000	14.2624		(6,075,782.40)	Client	Sell
16:34:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7155		(367,887.50)	Member	Sell
16:34:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7155		367,887.50	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
Total Futures					7		702	702,000			10 028 480.90		
Total Options													
Total for € / R Foreign Exchange Future					7		702	702,000			10,028,480.90		
11:47:35	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.7970		2,057,370.00	Client	Buy
11:47:35	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.7970		(2,057,370.00)	Member	Sell
16:04:03	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.7935		(2,056,635.00)	Client	Sell
16:04:03	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.7935		2,056,635.00	Member	Buy
Total Futures					2		420	420,000			4 114 005.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		420	420,000			4,114,005.00		
10:54:54	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	11.9710		4,201,821.00	Member	Buy
12:50:52	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9625		11,962.50	Member	Buy
12:51:30	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8860		416,010.00	Member	Buy
12:51:30	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	11.9625		(4,198,837.50)	Client	Sell
12:51:37	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	315	315,000	11.9710		3,770,865.00	Member	Buy
Total Futures					3		527	526,500			6 299 748.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		527	526,500			6,299,748.00		
12:24:14	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3272		(1,327,200.00)	Member	Sell
12:24:14	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3272		1,327,200.00	Client	Buy
Total Futures					1		100	1,000,000			1 327 200.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		100	1,000,000			1,327,200.00		
Total Futures					122		47,332	48,231,500			519 646 316.70		
Total Options					15		14,250	14,250,000			3 690 270 000.00		
Grand Total for all Instruments					137		61,582	62,481,500			4,209,916,316.70		