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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/06/2014

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
8:04:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7190		(1,071,900.00)	Member	Sell
8:22:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7190		1,071,900.00	Client	Buy
8:22:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7190		(1,071,900.00)	Member	Sell
8:47:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.8900		(413,820.00)	Member	Sell
9:00:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8989		(403,259.30)	Member	Sell
9:00:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8944		817,080.00	Client	Buy
9:01:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		108,900.00	Member	Buy
9:01:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		(108,900.00)	Client	Sell
9:03:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7212		214,424.00	Member	Buy
9:03:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7212		(214,424.00)	Client	Sell
9:09:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7253		(10,725.30)	Member	Sell
9:09:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7253		10,725.30	Client	Buy
9:12:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7166		(42,866.40)	Member	Sell
9:12:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7166		42,866.40	Client	Buy
9:13:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7150		107,150.00	Client	Buy
9:13:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7150		428,600.00	Member	Buy
9:13:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7150		535,750.00	Member	Buy
9:13:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7150		(535,750.00)	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
9:13:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7177		107,177.00	Client	Buy
9:13:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7177		(107,177.00)	Member	Sell
9:20:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7209		21,441.80	Client	Buy
9:20:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7209		(21,441.80)	Client	Sell
9:24:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7189		32,156.70	Member	Buy
9:24:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7189		(32,156.70)	Client	Sell
9:35:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7152		214,304.00	Client	Buy
9:43:29	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	6,362	6,362,000	323.0000		2,054,926,000.00	Member	Buy
9:43:29	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	6,362	6,362,000	323.0000		(2,054,926,000.00)	Client	Sell
9:44:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7200		53,600.00	Client	Buy
9:44:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7200		(53,600.00)	Client	Sell
9:44:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7168		(321,504.00)	Client	Sell
9:44:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		107,200.00	Client	Buy
9:50:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7190		(535,950.00)	Client	Sell
9:50:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7190		535,950.00	Member	Buy
9:52:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7188		(535,940.00)	Client	Sell
9:52:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7188		535,940.00	Member	Buy
9:54:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2505		(3,375,150.00)	Client	Sell
9:54:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2505		3,375,150.00	Member	Buy
10:02:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7111		(5,355,550.00)	Member	Sell
10:08:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7044		(214,088.00)	Member	Sell
10:08:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7044		214,088.00	Client	Buy
10:10:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7048		(674,402.40)	Member	Sell
10:10:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7048		674,402.40	Client	Buy
10:11:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		(267,500.00)	Member	Sell
10:11:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Member	Sell
10:11:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7000		(21,400.00)	Member	Sell
10:11:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7000		21,400.00	Client	Buy
10:11:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Client	Buy
10:11:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		267,500.00	Client	Buy
10:11:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7001		(214,002.00)	Member	Sell
10:11:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7001		214,002.00	Client	Buy
10:17:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7037		(1,605,555.00)	Member	Sell
10:18:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.7037		(1,444,999.50)	Member	Sell
10:18:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8037		(162,055.50)	Member	Sell
10:18:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7137		1,607,055.00	Client	Buy
10:18:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,720	3,720,000	10.7067		39,828,924.00	Client	Buy
10:18:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,720	3,720,000	10.7067		(39,828,924.00)	Member	Sell
10:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7000		74,900.00	Member	Buy
10:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7000		(74,900.00)	Client	Sell
10:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7048		(2,676,200.00)	Client	Sell
10:22:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7048		(2,408,580.00)	Member	Sell
10:22:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7548		(268,870.00)	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
10:22:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7098		2,677,450.00	Client	Buy
10:24:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7048		(2,676,200.00)	Client	Sell
10:29:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7048		(10,704.80)	Client	Sell
10:29:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7048		6,422,880.00	Member	Buy
10:29:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7048		(6,422,880.00)	Client	Sell
10:29:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	209	209,000	10.7048		2,237,303.20	Member	Buy
10:29:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	209	209,000	10.7048		(2,237,303.20)	Client	Sell
10:52:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7102		(5,355,100.00)	Member	Sell
10:54:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8084		(810,630.00)	Member	Sell
10:54:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7184		8,038,800.00	Client	Buy
10:54:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.7084		(7,228,170.00)	Member	Sell
11:01:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7114		(10,711.40)	Member	Sell
11:04:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7065		5,353,250.00	Member	Buy
11:07:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7117		1,071,170.00	Client	Buy
11:07:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7117		(1,071,170.00)	Member	Sell
11:13:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Client	Buy
11:13:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Member	Sell
11:13:57	\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	1	1,000	1,550	1,550,000	91.9900		142,584,500.00	Member	Buy
11:13:57	\$ / R 15/09/2014	Foreign Exchange Future	C	10.75	1	1,000	1,050	1,050,000	196.5200		(206,346,000.00)	Member	Sell
11:13:57	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	900	900,000	74.6300		67,167,000.00	Member	Buy
11:17:10	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	350	350,000	186.5500		(65,292,500.00)	Member	Sell
11:17:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.7091		(364,109.40)	Member	Sell
11:17:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.7091		364,109.40	Client	Buy
11:31:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7162		53,581.00	Client	Buy
11:31:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7162		(53,581.00)	Client	Sell
11:36:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7185		(107,185.00)	Member	Sell
11:36:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7185		107,185.00	Client	Buy
11:37:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7180		107,180.00	Client	Buy
11:37:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7180		(428,720.00)	Member	Sell
11:37:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7180		(107,180.00)	Member	Sell
11:37:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7180		428,720.00	Client	Buy
11:45:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7133		(32,139.90)	Member	Sell
11:45:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7133		32,139.90	Client	Buy
11:47:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7121		(214,242.00)	Member	Sell
11:47:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7121		214,242.00	Client	Buy
11:51:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.75	1	1,000	150	150,000	198.5200		(29,778,000.00)	Member	Sell
11:51:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.75	1	1,000	300	300,000	198.5200		59,556,000.00	Client	Buy
11:51:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.75	1	1,000	300	300,000	198.5200		59,556,000.00	Client	Buy
11:51:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.75	1	1,000	300	300,000	198.5200		(59,556,000.00)	Member	Sell
11:51:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.75	1	1,000	300	300,000	198.5200		(59,556,000.00)	Member	Sell
11:51:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.75	1	1,000	150	150,000	198.5200		29,778,000.00	Client	Buy
11:51:41	\$ / R 15/09/2014	Foreign Exchange Future	C	10.75	1	1,000	300	300,000	198.5200		59,556,000.00	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
11:53:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	1	1,000	450	450,000	91.9900		41,395,500.00	Member	Buy
11:53:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	1	1,000	200	200,000	91.9900		(18,398,000.00)	Client	Sell
11:53:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	1	1,000	450	450,000	91.9900		(41,395,500.00)	Client	Sell
11:53:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	1	1,000	450	450,000	91.9900		41,395,500.00	Member	Buy
11:53:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	1	1,000	450	450,000	91.9900		41,395,500.00	Member	Buy
11:53:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	1	1,000	450	450,000	91.9900		(41,395,500.00)	Client	Sell
11:53:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	1	1,000	450	450,000	91.9900		(41,395,500.00)	Client	Sell
11:53:55	\$ / R 15/09/2014	Foreign Exchange Future	C	11.10	1	1,000	200	200,000	91.9900		18,398,000.00	Member	Buy
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	100	100,000	74.6300		7,463,000.00	Member	Buy
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	200	200,000	74.6300		(14,926,000.00)	Client	Sell
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	100	100,000	74.6300		(7,463,000.00)	Client	Sell
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	300	300,000	74.6300		22,389,000.00	Member	Buy
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	200	200,000	74.6300		14,926,000.00	Member	Buy
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	100	100,000	74.6300		(7,463,000.00)	Client	Sell
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	300	300,000	74.6300		(22,389,000.00)	Client	Sell
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	200	200,000	74.6300		14,926,000.00	Member	Buy
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	100	100,000	74.6300		7,463,000.00	Member	Buy
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	200	200,000	74.6300		(14,926,000.00)	Client	Sell
11:56:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	186.5500		18,655,000.00	Client	Buy
11:56:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	186.5500		18,655,000.00	Client	Buy
11:56:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	186.5500		(18,655,000.00)	Member	Sell
11:56:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	186.5500		(18,655,000.00)	Member	Sell
11:56:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	186.5500		(18,655,000.00)	Member	Sell
11:56:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	186.5500		18,655,000.00	Client	Buy
11:56:28	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	50	50,000	186.5500		9,327,500.00	Client	Buy
11:56:28	\$ / R 12/12/2014	Foreign Exchange Future	C	11.50	1	1,000	50	50,000	186.5500		(9,327,500.00)	Member	Sell
12:07:47	\$ / R 14/09/2015	Foreign Exchange Future	P	10.56	1	1,000	18,946	18,946,000	256.7000		(4,863,438,200.00)	Member	Sell
12:07:47	\$ / R 14/09/2015	Foreign Exchange Future	C	13.06	1	1,000	18,946	18,946,000	283.0900		5,363,423,140.00	Member	Buy
12:23:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.7000		(3,734,300.00)	Member	Sell
12:23:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7005		(1,605,075.00)	Member	Sell
12:23:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		(10,700.00)	Member	Sell
12:23:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7005		1,605,075.00	Client	Buy
12:29:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8700		(54,350.00)	Member	Sell
12:29:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
12:29:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Client	Buy
12:29:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8700		54,350.00	Client	Buy
12:30:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6989		(10,698.90)	Member	Sell
12:30:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6989		10,698.90	Client	Buy
12:34:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.7065		1,873,637.50	Member	Buy
12:34:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7065		(1,070,650.00)	Client	Sell
12:34:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7065		1,070,650.00	Member	Buy
12:34:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7065		535,325.00	Member	Buy
12:34:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7065		(535,325.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:34:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7065		1,070,650.00	Member	Buy
12:34:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.7065		(1,873,637.50)	Client	Sell
12:34:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7065		802,987.50	Member	Buy
12:34:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7065		(1,070,650.00)	Client	Sell
12:34:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7065		(802,987.50)	Client	Sell
13:03:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6950		(534,750.00)	Member	Sell
13:03:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6980		(106,980.00)	Member	Sell
13:03:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6950		534,750.00	Client	Buy
13:03:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6900		(10,690.00)	Member	Sell
13:03:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900		(534,500.00)	Member	Sell
13:03:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8600		(54,300.00)	Member	Sell
13:03:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900		534,500.00	Client	Buy
13:03:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8600		54,300.00	Client	Buy
13:06:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900		(534,500.00)	Member	Sell
13:06:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900		534,500.00	Client	Buy
13:06:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6850		(106,850.00)	Member	Sell
13:09:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6850		(10,685.00)	Client	Sell
13:09:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6850		10,685.00	Client	Buy
13:14:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.6850		523,565.00	Client	Buy
13:14:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.6850		(523,565.00)	Client	Sell
13:14:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6950		1,069,500.00	Client	Buy
13:14:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6950		(1,069,500.00)	Member	Sell
13:16:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6800		(10,680.00)	Member	Sell
13:16:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6800		(534,000.00)	Member	Sell
13:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Member	Sell
13:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Member	Sell
13:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Client	Buy
13:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Client	Buy
13:16:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6800		534,000.00	Client	Buy
13:16:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6972		53,486.00	Client	Buy
13:23:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6950		(1,069,500.00)	Member	Sell
13:23:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6950		1,069,500.00	Member	Buy
13:23:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6805		747,635.00	Member	Buy
13:23:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6805		(747,635.00)	Client	Sell
13:30:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6975		748,825.00	Client	Buy
13:30:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6999		(534,995.00)	Member	Sell
13:31:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7007		(53,503.50)	Client	Sell
13:31:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7007		53,503.50	Member	Buy
13:36:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	412	412,000	10.7035		(4,409,842.00)	Client	Sell
13:36:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	412	412,000	10.7035		4,409,842.00	Member	Buy
13:38:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6982		(1,069,820.00)	Member	Sell
13:38:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6982		1,069,820.00	Client	Buy
14:00:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6823		106,823.00	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
14:00:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6823		(106,823.00)	Client	Sell
14:22:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		(10,700.00)	Member	Sell
14:22:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		10,700.00	Client	Buy
14:39:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7008		1,391,104.00	Member	Buy
14:39:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7008		(1,391,104.00)	Client	Sell
14:44:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7092		(139,219.60)	Member	Sell
14:44:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7092		139,219.60	Client	Buy
14:48:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7015		(107,015.00)	Client	Sell
14:48:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7015		107,015.00	Client	Buy
14:52:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7003		(428,012.00)	Client	Sell
14:52:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7003		428,012.00	Member	Buy
15:02:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7022		(117,724.20)	Member	Sell
15:02:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7022		117,724.20	Client	Buy
15:25:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6833		(534,165.00)	Client	Sell
15:25:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6833		534,165.00	Member	Buy
15:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2050		(2,801,250.00)	Client	Sell
15:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2050		2,801,250.00	Member	Buy
15:49:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6842		(5,342,100.00)	Member	Sell
15:49:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6842		5,342,100.00	Member	Buy
15:55:22	\$ / R 14/09/2015	Foreign Exchange Future	C	13.06	1	1,000	1,894	1,894,000	19.1900		36,345,860.00	Member	Buy
15:55:27	\$ / R 14/09/2015	Foreign Exchange Future	C	13.06	1	1,000	17,046	17,046,000	283.0900		4,825,552,140.00	Member	Buy
15:55:37	\$ / R 14/09/2015	Foreign Exchange Future	C	13.06	1	1,000	6	6,000	256.7000		1,540,200.00	Member	Buy
15:55:37	\$ / R 14/09/2015	Foreign Exchange Future	C	13.06	1	1,000	18,946	18,946,000	256.7000		(4,863,438,200.00)	Client	Sell
15:55:56	\$ / R 14/09/2015	Foreign Exchange Future	P	10.56	1	1,000	18,946	18,946,000	256.7000		4,863,438,200.00	Client	Buy
15:55:56	\$ / R 14/09/2015	Foreign Exchange Future	P	10.56	1	1,000	18,946	18,946,000	256.7000		(4,863,438,200.00)	Member	Sell
16:02:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6852		(106,852.00)	Client	Sell
16:02:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6852		106,852.00	Member	Buy
16:05:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6905		2,138,100.00	Client	Buy
16:05:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6905		(2,138,100.00)	Member	Sell
16:07:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6837		544,868.70	Member	Buy
16:07:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6837		(544,868.70)	Client	Sell
16:19:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6870		(53,435.00)	Member	Sell
16:19:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6870		53,435.00	Client	Buy
16:22:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6888		32,066.40	Client	Buy
16:22:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6880		(21,376.00)	Member	Sell
16:24:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6870		(106,870.00)	Member	Sell
16:24:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6870		106,870.00	Client	Buy
16:34:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6905		(10,690.50)	Client	Sell
16:34:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6905		96,214.50	Member	Buy
16:34:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6905		(96,214.50)	Client	Sell
16:36:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.6950		(160,425,000.00)	Member	Sell
16:40:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.6950		160,425,000.00	Client	Buy
16:40:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.6950		(160,425,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7111		(5,355,550.00)	Member	Sell
16:56:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.7000		(3,734,300.00)	Member	Sell
18:01:29	\$ / R 24/06/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.5396		31,618,800.00	Member	Buy
18:01:29	\$ / R 24/06/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.5396		(31,618,800.00)	Client	Sell
Total Futures					95		37,118	37,118,000			396 941 079.20		
Total Options					24		68,975	68,975,000			17 619 418 070.00		
Total for \$ / R Any day expiry					119		106,093	106,093,000			18,016,359,149.20		
9:29:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2366		182,366.00	Member	Buy
9:29:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2366		(182,366.00)	Client	Sell
11:18:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1740		(36,348.00)	Member	Sell
11:18:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1740		36,348.00	Client	Buy
11:49:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1800		90,900.00	Client	Buy
11:49:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1800		(90,900.00)	Member	Sell
12:29:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1700		90,850.00	Client	Buy
12:29:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1700		(90,850.00)	Member	Sell
13:03:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1600		(90,800.00)	Member	Sell
13:03:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1600		90,800.00	Client	Buy
16:01:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1378		(181,378.00)	Client	Sell
16:01:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1378		181,378.00	Member	Buy
Total Futures					6		37	37,000			672 642.00		
Total Options													
Total for £ / R Foreign Exchange Future					6		37	37,000			672,642.00		
13:17:09	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1051		(94,590.00)	Member	Sell
13:17:09	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1051		94,590.00	Client	Buy
Total Futures					1		9	900,000			94 590.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		9	900,000			94,590.00		
9:08:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.6046		2,336,736.00	Client	Buy
9:08:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.6048		(1,606,528.00)	Member	Sell
9:08:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6040		(730,200.00)	Member	Sell
16:06:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		(739,250.00)	Member	Sell
16:06:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		739,250.00	Client	Buy
Total Futures					3		210	210,000			3 075 982.00		
Total Options													
Total for € / R Foreign Exchange Future					3		210	210,000			3,075,982.00		

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
9:12:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2150		(766,125.00)	Member	Sell
9:12:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2150		766,125.00	Client	Buy
14:53:04	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9970		39,988.00	Member	Buy
14:53:04	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9970		(39,988.00)	Client	Sell
Total Futures					2		79	79,000			806 113.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		79	79,000			806,113.00		
Total Futures					106		37,453	38,344,000			401 590 406.20		
Total Options					24		68,975	68,975,000			17 619 418 070.00		
Grand Total for all Instruments					130		106,428	107,319,000			18,021,008,476.20		