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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/06/2014

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
9:15:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7200		(268,000.00)	Client	Sell
9:15:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7200		268,000.00	Member	Buy
9:23:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7250		160,875.00	Member	Buy
9:23:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7250		(160,875.00)	Client	Sell
9:24:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7261		160,891.50	Member	Buy
9:24:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7261		(160,891.50)	Client	Sell
9:30:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7299		107,299.00	Client	Buy
9:30:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7299		(107,299.00)	Member	Sell
9:31:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7299		53,649.50	Client	Buy
9:31:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7299		(53,649.50)	Member	Sell
9:33:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7299		(107,299.00)	Member	Sell
9:33:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7299		107,299.00	Client	Buy
9:53:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7418		(107,418.00)	Client	Sell
9:53:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7418		107,418.00	Member	Buy
9:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7457		107,457.00	Client	Buy
9:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7457		(107,457.00)	Member	Sell
9:59:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7500		4,300,000.00	Member	Buy
10:11:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7483		21,496.60	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
11:16:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Client	Buy
11:16:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7500		(86,000.00)	Client	Sell
11:21:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7498		3,224,940.00	Member	Buy
11:35:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7455		107,455.00	Member	Buy
11:35:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7455		(107,455.00)	Client	Sell
11:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7484		(171,974.40)	Member	Sell
11:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7484		171,974.40	Client	Buy
11:42:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7452		214,904.00	Member	Buy
11:42:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7452		(214,904.00)	Client	Sell
11:44:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7510		1,075,100.00	Member	Buy
11:44:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.7571		2,129,905.80	Member	Buy
11:44:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.7571		(2,129,905.80)	Member	Sell
11:45:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7625		(107,625.00)	Client	Sell
11:45:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7625		107,625.00	Member	Buy
11:46:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7665		(64,599.00)	Client	Sell
11:48:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7767		808,252.50	Client	Buy
11:48:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.7776		(743,654.40)	Member	Sell
11:48:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9501		2,190,020.00	Client	Buy
11:48:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9501		(2,190,020.00)	Member	Sell
11:48:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7775		(323,325.00)	Member	Sell
11:48:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7775		323,325.00	Client	Buy
11:49:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.7777		4,785,298.80	Member	Buy
11:50:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7781		(21,556.20)	Client	Sell
11:50:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7781		21,556.20	Member	Buy
11:50:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7803		(10,780.30)	Client	Sell
11:50:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7803		10,780.30	Member	Buy
11:51:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,441	8,441,000	10.7613		(90,836,133.30)	Client	Sell
11:51:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,441	8,441,000	10.7613		90,836,133.30	Member	Buy
11:54:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7850		(5,392,500.00)	Member	Sell
11:54:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7850		5,392,500.00	Member	Buy
11:54:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7816		10,781.60	Member	Buy
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7850		1,078,500.00	Member	Buy
11:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7850		(1,078,500.00)	Client	Sell
11:55:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7880		(215,760.00)	Member	Sell
11:55:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7880		215,760.00	Client	Buy
12:00:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7802		10,780.20	Member	Buy
12:04:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7776		(3,233,280.00)	Member	Sell
12:04:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7760		(107,760.00)	Member	Sell
12:04:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7760		107,760.00	Member	Buy
12:04:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7776		(1,077,760.00)	Member	Sell
12:06:01	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	17.7882		(88,941,000.00)	Member	Sell
12:10:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7669		1,076,690.00	Member	Buy
12:10:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7669		(1,076,690.00)	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
12:11:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7660		(269,150.00)	Client	Sell
12:11:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7660		269,150.00	Member	Buy
12:18:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7634		5,381,700.00	Member	Buy
12:21:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7634		4,843,530.00	Member	Buy
12:21:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7534		(5,376,700.00)	Client	Sell
12:21:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6634		533,170.00	Member	Buy
12:56:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7802		269,505.00	Client	Buy
12:56:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7802		(269,505.00)	Member	Sell
12:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9510		54,755.00	Member	Buy
12:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9510		(54,755.00)	Client	Sell
12:58:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7840		10,784.00	Member	Buy
12:58:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7632		(75,342.40)	Client	Sell
13:00:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.7865		(474,606.00)	Member	Sell
13:00:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.7865		474,606.00	Client	Buy
13:08:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9490		218,980.00	Member	Buy
13:08:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,980	2,980,000	10.9390		32,598,220.00	Member	Buy
13:08:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	5,000	5,000,000	93.0100		465,050,000.00	Member	Buy
13:08:43	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	139.4400		(697,200,000.00)	Member	Sell
13:12:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7788		2,694,700.00	Member	Buy
13:13:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7787		2,694,675.00	Member	Buy
13:14:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7800		21,560.00	Member	Buy
13:14:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7800		(21,560.00)	Client	Sell
13:16:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7017		535,085.00	Member	Buy
13:16:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7710		(5,385,500.00)	Client	Sell
13:16:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7787		4,850,415.00	Member	Buy
13:44:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7899		215,798.00	Member	Buy
13:44:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7899		215,798.00	Member	Buy
13:44:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7899		(215,798.00)	Client	Sell
13:44:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7899		(215,798.00)	Client	Sell
13:51:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7848		(5,392,400.00)	Member	Sell
13:51:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7848		5,392,400.00	Member	Buy
14:00:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7234		53,617.00	Client	Buy
14:00:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7234		(53,617.00)	Member	Sell
14:01:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7234		53,617.00	Member	Buy
14:01:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7234		(53,617.00)	Client	Sell
14:10:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7900		539,500.00	Member	Buy
14:10:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7900		(539,500.00)	Client	Sell
14:11:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7930		1,079,300.00	Member	Buy
14:11:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7930		(1,079,300.00)	Client	Sell
14:14:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7950		(53,975.00)	Member	Sell
14:14:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7950		53,975.00	Client	Buy
14:14:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7940		(53,970.00)	Member	Sell
14:14:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7940		53,970.00	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
14:14:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7949		53,974.50	Client	Buy
14:14:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7949		(53,974.50)	Member	Sell
14:14:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7940		215,880.00	Member	Buy
14:14:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7940		(215,880.00)	Client	Sell
14:16:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		21,600.00	Member	Buy
14:16:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		(21,600.00)	Client	Sell
14:20:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8071		(162,106.50)	Member	Sell
14:20:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8071		162,106.50	Client	Buy
14:24:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8085		1,080,850.00	Member	Buy
14:24:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8085		(1,080,850.00)	Client	Sell
14:26:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8068		5,403,400.00	Member	Buy
14:28:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8133		(2,162,660.00)	Member	Sell
14:28:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8133		2,162,660.00	Client	Buy
14:28:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8018		(5,400,900.00)	Client	Sell
14:28:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7568		537,840.00	Member	Buy
14:28:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8068		4,863,060.00	Member	Buy
14:32:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8103		270,257.50	Client	Buy
14:32:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8103		(270,257.50)	Member	Sell
14:46:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9813		16,471,950.00	Member	Buy
14:46:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8103		(16,215,450.00)	Member	Sell
14:51:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8115		540,575.00	Member	Buy
14:51:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8115		(540,575.00)	Client	Sell
14:55:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8125		1,081,250.00	Member	Buy
14:55:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8125		(1,081,250.00)	Client	Sell
14:55:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8140		1,081,400.00	Member	Buy
14:55:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8140		(1,081,400.00)	Client	Sell
14:56:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		1,081,500.00	Member	Buy
14:56:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		(1,081,500.00)	Client	Sell
14:57:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8165		400,210.50	Member	Buy
14:57:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8165		(400,210.50)	Client	Sell
15:16:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7950		2,698,750.00	Member	Buy
15:18:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7950		2,428,875.00	Member	Buy
15:18:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7900		(2,697,500.00)	Client	Sell
15:18:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7450		268,625.00	Member	Buy
15:25:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7914		5,395,700.00	Member	Buy
15:25:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7864		(5,393,200.00)	Client	Sell
15:25:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7414		537,070.00	Member	Buy
15:25:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7914		4,856,130.00	Member	Buy
15:58:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8054		(5,402,700.00)	Member	Sell
15:58:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8054		5,402,700.00	Client	Buy
16:04:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9750		(54,875.00)	Client	Sell
16:04:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9750		(54,875.00)	Client	Sell
16:04:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9750		54,875.00	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
16:04:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9750		54,875.00	Member	Buy
16:05:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8100		(486,450.00)	Member	Sell
16:05:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8100		486,450.00	Client	Buy
16:07:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8120		108,120.00	Member	Buy
16:07:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8120		(108,120.00)	Client	Sell
16:07:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.8165		1,763,089.50	Member	Buy
16:07:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.8165		(1,763,089.50)	Client	Sell
16:16:07	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	126.0000		(63,000,000.00)	Member	Sell
16:16:07	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	126.0000		63,000,000.00	Client	Buy
16:16:16	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	500	500,000	102.0000		(51,000,000.00)	Client	Sell
16:16:16	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	500	500,000	102.0000		51,000,000.00	Member	Buy
16:25:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9807		(1,098,070.00)	Member	Sell
16:25:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9807		1,098,070.00	Client	Buy
16:38:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8040		(54,020.00)	Client	Sell
16:38:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8040		54,020.00	Member	Buy
16:50:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	10.9705		98,734,500.00	Client	Buy
16:50:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	10.9705		(98,734,500.00)	Member	Sell
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	2,982	2,982,000	135.4740		403,983,468.00	Client	Buy
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	76	76,000	135.4740		(10,296,024.00)	Member	Sell
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	1,204	1,204,000	135.4740		(163,110,696.00)	Member	Sell
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	388	388,000	135.4740		52,563,912.00	Client	Buy
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	444	444,000	135.4740		(60,150,456.00)	Member	Sell
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	2,610	2,610,000	135.4740		(353,587,140.00)	Member	Sell
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	204	204,000	135.4740		(27,636,696.00)	Member	Sell
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	1,204	1,204,000	135.4740		163,110,696.00	Client	Buy
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	2,982	2,982,000	135.4740		(403,983,468.00)	Member	Sell
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	1,592	1,592,000	135.4740		(215,674,608.00)	Member	Sell
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	204	204,000	135.4740		27,636,696.00	Client	Buy
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	76	76,000	135.4740		10,296,024.00	Client	Buy
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	388	388,000	135.4740		(52,563,912.00)	Member	Sell
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	1,592	1,592,000	135.4740		215,674,608.00	Client	Buy
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	2,610	2,610,000	135.4740		353,587,140.00	Client	Buy
16:53:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	444	444,000	135.4740		60,150,456.00	Client	Buy
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	204	204,000	94.6310		19,304,724.00	Member	Buy
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	444	444,000	94.6310		42,016,164.00	Member	Buy
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	444	444,000	94.6310		(42,016,164.00)	Client	Sell
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	1,204	1,204,000	94.6310		(113,935,724.00)	Client	Sell
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	76	76,000	94.6310		7,191,956.00	Member	Buy
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	2,982	2,982,000	94.6310		(282,189,642.00)	Client	Sell
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	388	388,000	94.6310		(36,716,828.00)	Client	Sell
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	1,592	1,592,000	94.6310		150,652,552.00	Member	Buy
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	388	388,000	94.6310		36,716,828.00	Member	Buy
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	2,610	2,610,000	94.6310		246,986,910.00	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
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	1,204	1,204,000	94.6310		113,935,724.00	Member	Buy
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	2,982	2,982,000	94.6310		282,189,642.00	Member	Buy
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	204	204,000	94.6310		(19,304,724.00)	Client	Sell
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	76	76,000	94.6310		(7,191,956.00)	Client	Sell
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	1,592	1,592,000	94.6310		(150,652,552.00)	Client	Sell
16:56:15	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	2,610	2,610,000	94.6310		(246,986,910.00)	Client	Sell
17:00:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7500		(4,300,000.00)	Client	Sell
17:00:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7500		4,300,000.00	Member	Buy
17:00:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7498		3,224,940.00	Member	Buy
17:00:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7510		(1,075,100.00)	Client	Sell
17:00:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7510		1,075,100.00	Member	Buy
17:00:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.7777		4,785,298.80	Member	Buy
17:09:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.9498		5,737,695.20	Member	Buy
17:09:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	979	979,000	10.9498		(10,719,854.20)	Client	Sell
17:09:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.9498		(5,737,695.20)	Client	Sell
17:09:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	979	979,000	10.9498		10,719,854.20	Member	Buy
17:09:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	10.9498		15,756,762.20	Member	Buy
17:09:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	10.9498		(15,756,762.20)	Client	Sell
17:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.9498		635,088.40	Member	Buy
17:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9498		503,690.80	Member	Buy
17:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.9498		(2,912,646.80)	Client	Sell
17:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.9498		(10,457,059.00)	Client	Sell
17:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.9498		(2,551,303.40)	Client	Sell
17:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.9498		2,912,646.80	Member	Buy
17:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.9498		2,551,303.40	Member	Buy
17:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.9498		10,457,059.00	Member	Buy
17:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9498		(503,690.80)	Client	Sell
17:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.9498		(635,088.40)	Client	Sell
17:09:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,574	3,574,000	10.7996		(38,597,770.40)	Member	Sell
17:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,574	3,574,000	10.7996		(38,597,770.40)	Member	Sell
17:12:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,574	3,574,000	10.7996		38,597,770.40	Client	Buy
<b>Total Futures</b>					<b>91</b>		<b>39,176</b>	<b>39,176,000</b>			<b>425 223 614.75</b>		
<b>Total Options</b>					<b>20</b>		<b>27,500</b>	<b>27,500,000</b>			<b>2 925 593 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>111</b>		<b>66,676</b>	<b>66,676,000</b>			<b>3,350,816,614.75</b>		
11:32:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7467		(5,373,350.00)	Member	Sell
11:32:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7467		5,373,350.00	Member	Buy
11:46:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7755		5,387,750.00	Member	Buy
11:46:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7755		(5,387,750.00)	Member	Sell
11:49:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7792		(5,389,600.00)	Member	Sell
11:49:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7792		5,389,600.00	Member	Buy
12:12:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	10.7720		(24,775,600.00)	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
12:12:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.7720		(12,926,400.00)	Member	Sell
12:12:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.7720		12,926,400.00	Client	Buy
12:12:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	10.7720		(11,849,200.00)	Member	Sell
12:12:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	10.7720		11,849,200.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>50</b>	<b>4,950,000</b>			<b>53 314 100.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>50</b>	<b>4,950,000</b>			<b>53,314,100.00</b>		
8:57:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2000		(910,000.00)	Member	Sell
8:57:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2000		910,000.00	Client	Buy
9:34:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2050		182,050.00	Client	Buy
9:34:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2050		91,025.00	Client	Buy
9:34:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2050		(182,050.00)	Member	Sell
9:34:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2050		(91,025.00)	Member	Sell
10:01:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2687		182,687.00	Client	Buy
10:01:09	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2687		(182,687.00)	Member	Sell
11:44:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3012		54,903.60	Member	Buy
11:44:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3012		(54,903.60)	Client	Sell
12:03:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.3476		(1,009,118.00)	Member	Sell
12:03:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.3476		1,009,118.00	Client	Buy
12:24:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3250		(91,625.00)	Client	Sell
12:24:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3250		91,625.00	Member	Buy
12:36:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3242		916,210.00	Member	Buy
12:36:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3242		(916,210.00)	Client	Sell
16:07:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3776		(91,888.00)	Client	Sell
16:07:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3776		91,888.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>193</b>	<b>193,000</b>			<b>3 529 506.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>193</b>	<b>193,000</b>			<b>3,529,506.60</b>		
9:24:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6342		(365,855.00)	Member	Sell
9:29:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6230		365,575.00	Member	Buy
10:48:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.6723		(2,905,115.40)	Client	Sell
10:48:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.6723		2,905,115.40	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>223</b>	<b>223,000</b>			<b>3 270 830.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>223</b>	<b>223,000</b>			<b>3,270,830.40</b>		
16:22:19	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1923		2,548,075.00	Member	Buy
16:22:19	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1923		(2,548,075.00)	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
16:22:33	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1925		2,548,125.00	Member	Buy
16:22:33	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1925		(2,548,125.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>5 096 200.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>5,096,200.00</b>		
9:52:05	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	45	450,000	1.3648		(614,160.00)	Member	Sell
10:25:00	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	45	450,000	1.3648		(614,160.00)	Member	Sell
10:25:00	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	45	450,000	1.3648		614,160.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>68</b>	<b>675,000</b>			<b>921 240.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>68</b>	<b>675,000</b>			<b>921,240.00</b>		
<b>Total Futures</b>					<b>111</b>		<b>40,209</b>	<b>45,717,000</b>			<b>491 355 491.75</b>		
<b>Total Options</b>					<b>20</b>		<b>27,500</b>	<b>27,500,000</b>			<b>2 925 593 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>131</b>		<b>67,709</b>	<b>73,217,000</b>			<b>3,416,948,491.75</b>		