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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/08/2014

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
8:01:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9595		2,191,900.00	Member	Buy
8:02:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8710		(5,435,500.00)	Client	Sell
8:02:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8710		5,435,500.00	Member	Buy
8:33:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8420		1,084,200.00	Member	Buy
8:36:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8410		(813,075.00)	Member	Sell
8:36:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	10.8405		38,050,155.00	Member	Buy
8:36:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	10.8405		(38,050,155.00)	Client	Sell
8:39:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8445		16,266,750.00	Member	Buy
8:43:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0250		5,512,500.00	Member	Buy
8:46:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8420		(1,084,200.00)	Client	Sell
8:46:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8420		1,084,200.00	Member	Buy
8:49:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8410		(542,050.00)	Member	Sell
8:49:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8410		542,050.00	Client	Buy
8:49:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8410		(542,050.00)	Member	Sell
8:49:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8410		542,050.00	Client	Buy
9:01:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8525		108,525.00	Member	Buy
9:01:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8525		65,115.00	Member	Buy
9:01:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8525		(108,525.00)	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
9:01:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8525		(65,115.00)	Client	Sell
9:01:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8535		542,675.00	Member	Buy
9:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8535		542,675.00	Member	Buy
9:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8535		(542,675.00)	Client	Sell
9:02:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8600		(2,172,000.00)	Member	Sell
9:02:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8600		2,172,000.00	Client	Buy
9:02:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0258		55,129.00	Member	Buy
9:02:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0258		(55,129.00)	Client	Sell
9:05:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0317		(551,585.00)	Member	Sell
9:05:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0317		551,585.00	Client	Buy
9:06:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8590		108,590.00	Member	Buy
9:06:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8590		(108,590.00)	Client	Sell
9:09:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8525		(10,852.50)	Client	Sell
9:09:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8525		10,852.50	Member	Buy
9:10:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8529		(21,705.80)	Client	Sell
9:10:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8529		21,705.80	Member	Buy
9:23:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8405		108,405.00	Member	Buy
9:23:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8405		(108,405.00)	Client	Sell
9:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1781		1,117,810.00	Member	Buy
9:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1781		(1,117,810.00)	Member	Sell
9:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3567		(1,135,670.00)	Member	Sell
9:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3567		1,135,670.00	Member	Buy
9:31:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1781		223,562.00	Member	Buy
9:31:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1781		(223,562.00)	Client	Sell
9:32:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8320		(10,832.00)	Member	Sell
9:32:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8320		10,832.00	Client	Buy
9:35:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8254		108,254.00	Member	Buy
9:35:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8254		(108,254.00)	Client	Sell
9:35:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8253		541,265.00	Member	Buy
9:35:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8253		(541,265.00)	Client	Sell
9:35:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8259		541,295.00	Member	Buy
9:35:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8259		(541,295.00)	Client	Sell
9:36:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8262		541,310.00	Member	Buy
9:36:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8262		(541,310.00)	Client	Sell
9:36:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8262		433,048.00	Member	Buy
9:36:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8262		(433,048.00)	Client	Sell
9:40:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1803		111,803.00	Member	Buy
9:40:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1803		(111,803.00)	Client	Sell
9:40:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.8335		4,658,405.00	Member	Buy
9:40:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.8335		(4,658,405.00)	Client	Sell
9:43:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8305		(5,415,250.00)	Client	Sell
9:43:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8305		5,415,250.00	Member	Buy
9:43:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8335		758,345.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8335		(758,345.00)	Client	Sell
10:08:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8300		(54,150.00)	Client	Sell
10:08:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8300		54,150.00	Member	Buy
10:14:34	\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	1	1,000	1,000	1,000,000	133.3700		133,370,000.00	Member	Buy
10:16:33	\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	1	1,000	1,000	1,000,000	123.3700		123,370,000.00	Member	Buy
10:17:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400		1,084,000.00	Member	Buy
10:17:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400		(1,084,000.00)	Client	Sell
10:23:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		(542,500.00)	Client	Sell
10:23:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		542,500.00	Member	Buy
10:26:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.8465		477,246.00	Member	Buy
10:26:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.8465		(477,246.00)	Client	Sell
10:29:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Member	Sell
10:29:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Client	Buy
10:30:07	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	650	650,000	11.0155		(7,160,075.00)	Member	Sell
10:30:07	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	500	500,000	11.0130		(5,506,500.00)	Member	Sell
10:31:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8415		1,517,810.00	Member	Buy
10:31:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8415		(1,517,810.00)	Client	Sell
10:35:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0094		2,201,880.00	Member	Buy
10:35:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0094		(2,201,880.00)	Client	Sell
10:35:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8400		271,000.00	Member	Buy
10:35:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8400		(271,000.00)	Client	Sell
10:38:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8453		455,502.60	Member	Buy
10:38:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8453		(455,502.60)	Client	Sell
10:44:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8451		108,451.00	Member	Buy
10:44:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8451		(108,451.00)	Client	Sell
10:45:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0220		551,100.00	Member	Buy
10:45:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0220		(551,100.00)	Client	Sell
10:45:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8534		43,413.60	Member	Buy
10:45:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8534		(43,413.60)	Client	Sell
10:50:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	10.8516		(38,089,116.00)	Member	Sell
10:59:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0177		(4,407,080.00)	Member	Sell
11:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8458		271,145.00	Member	Buy
11:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8458		(271,145.00)	Client	Sell
11:02:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	306	306,000	10.8509		3,320,375.40	Member	Buy
11:02:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	306	306,000	10.8509		(3,320,375.40)	Member	Sell
11:12:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8555		32,566.50	Member	Buy
11:12:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8555		(32,566.50)	Client	Sell
11:15:06	\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	1	1,000	470	470,000	123.3700		(57,983,900.00)	Client	Sell
11:15:06	\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	1	1,000	260	260,000	123.3700		(32,076,200.00)	Client	Sell
11:15:06	\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	1	1,000	260	260,000	123.3700		32,076,200.00	Member	Buy
11:15:06	\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	1	1,000	470	470,000	123.3700		57,983,900.00	Member	Buy
11:15:07	\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	1	1,000	45	45,000	123.3700		(5,551,650.00)	Client	Sell
11:15:07	\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	1	1,000	45	45,000	123.3700		5,551,650.00	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
11:15:07	\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	1	1,000	225	225,000	123.3700		(27,758,250.00)	Client	Sell
11:15:07	\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	1	1,000	225	225,000	123.3700		27,758,250.00	Member	Buy
11:24:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8605		1,629,075.00	Member	Buy
11:24:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8605		(1,629,075.00)	Client	Sell
11:28:42	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	201	201,000	11.0305		(2,217,130.50)	Member	Sell
11:30:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8650		(1,086,500.00)	Client	Sell
11:30:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8650		(65,190.00)	Client	Sell
11:30:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8650		65,190.00	Client	Buy
11:30:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8650		1,086,500.00	Client	Buy
11:33:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8650		(54,325.00)	Client	Sell
11:33:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8650		54,325.00	Client	Buy
11:35:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.8650		(4,226,485.00)	Member	Sell
11:35:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.8650		4,226,485.00	Client	Buy
11:36:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.8591		336,632.10	Member	Buy
11:36:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.8591		(336,632.10)	Client	Sell
11:42:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0340		1,103,400.00	Member	Buy
11:43:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0340		(1,103,400.00)	Client	Sell
11:43:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0340		1,103,400.00	Member	Buy
11:43:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8676		434,704.00	Member	Buy
11:43:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8676		(434,704.00)	Client	Sell
11:48:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8630		152,082.00	Member	Buy
11:48:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8630		(152,082.00)	Client	Sell
11:58:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8664		814,980.00	Member	Buy
11:58:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8664		(814,980.00)	Client	Sell
12:11:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		108,700.00	Member	Buy
12:11:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		(108,700.00)	Client	Sell
12:11:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8705		1,087,050.00	Member	Buy
12:11:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8705		(1,087,050.00)	Client	Sell
12:15:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		10,880.00	Member	Buy
12:15:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8800		544,000.00	Member	Buy
12:15:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		(10,880.00)	Client	Sell
12:15:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8800		(544,000.00)	Client	Sell
12:15:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8811		250,265.30	Member	Buy
12:15:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8811		(250,265.30)	Client	Sell
12:15:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.0435		19,878,300.00	Member	Buy
12:18:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8851		816,382.50	Member	Buy
12:18:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8851		(816,382.50)	Client	Sell
12:19:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8878		54,439.00	Member	Buy
12:19:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8878		(54,439.00)	Client	Sell
12:20:12	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	98.2400		(491,200,000.00)	Member	Sell
12:22:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8860		2,177,200.00	Member	Buy
12:22:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8860		(2,177,200.00)	Client	Sell
12:23:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8832		544,160.00	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
12:23:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8832		(544,160.00)	Client	Sell
12:23:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8811		544,055.00	Member	Buy
12:23:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8811		(544,055.00)	Client	Sell
12:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		54,450.00	Member	Buy
12:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8900		272,250.00	Member	Buy
12:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8900		653,400.00	Member	Buy
12:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		(54,450.00)	Client	Sell
12:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8900		(653,400.00)	Client	Sell
12:30:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8900		(272,250.00)	Client	Sell
12:31:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8900		163,350.00	Member	Buy
12:31:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8900		(163,350.00)	Client	Sell
12:34:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8700		271,750.00	Member	Buy
12:34:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8700		(271,750.00)	Client	Sell
12:49:48	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	2,151	2,151,000	11.0210		23,706,171.00	Client	Buy
12:49:48	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	800	800,000	11.0280		(8,822,400.00)	Member	Sell
13:01:16	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	108.2400		541,200,000.00	Client	Buy
13:01:16	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	108.2400		(541,200,000.00)	Member	Sell
13:01:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.0435		(19,878,300.00)	Client	Sell
13:01:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.0435		19,878,300.00	Member	Buy
13:17:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2231		112,231.00	Member	Buy
13:17:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2231		(112,231.00)	Member	Sell
13:17:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8636		108,636.00	Member	Buy
13:17:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8636		(108,636.00)	Client	Sell
13:22:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8715		10,871,500.00	Member	Buy
13:28:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8645		10,864,500.00	Member	Buy
13:28:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8645		(10,864,500.00)	Client	Sell
13:28:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8602		108,602.00	Member	Buy
13:28:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8602		(108,602.00)	Client	Sell
13:29:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8600		(1,086,000.00)	Member	Sell
13:44:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	307	307,000	11.0177		(3,382,433.90)	Member	Sell
13:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.8375		(75,862,500.00)	Member	Sell
14:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9595		547,975.00	Member	Buy
14:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9595		(2,191,900.00)	Client	Sell
14:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9595		547,975.00	Member	Buy
14:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9595		547,975.00	Member	Buy
14:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9595		547,975.00	Member	Buy
14:24:59	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.9914		(10,991,400.00)	Member	Sell
14:27:46	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	1,184.0000		(237,984,000.00)	Member	Sell
14:41:17	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	999	999,000	10.9914		10,980,408.60	Client	Buy
14:41:17	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.9914		10,991,400.00	Member	Buy
14:41:17	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	999	999,000	10.9914		(10,980,408.60)	Member	Sell
14:52:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8278		(10,827,800.00)	Member	Sell
14:52:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8280		(2,165,600.00)	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
14:52:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.8328		12,999,360.00	Client	Buy
14:52:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.8778		(1,305,336.00)	Member	Sell
14:53:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	10.8278		(11,694,024.00)	Member	Sell
14:56:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	10.9970		(4,607,743.00)	Member	Sell
14:56:32	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	1,184.0000		(237,984,000.00)	Member	Sell
14:56:32	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	1,184.0000		237,984,000.00	Client	Buy
14:56:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	10.9970		4,607,743.00	Client	Buy
14:56:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	10.9970		(4,607,743.00)	Member	Sell
14:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.8375		75,862,500.00	Member	Buy
15:06:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8288		2,165,760.00	Client	Buy
15:21:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8102		54,051,000.00	Member	Buy
15:21:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8102		10,810,200.00	Member	Buy
15:23:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8215		5,410,750.00	Member	Buy
15:23:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8215		(5,410,750.00)	Member	Sell
15:27:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8102		(54,051,000.00)	Client	Sell
15:27:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8102		54,051,000.00	Member	Buy
15:29:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.8235		(11,364,675.00)	Member	Sell
15:29:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8164		(162,246.00)	Client	Sell
15:29:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8164		162,246.00	Member	Buy
15:32:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.8235		(10,228,207.50)	Member	Sell
15:32:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.8735		(1,141,717.50)	Member	Sell
15:32:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.8285		11,369,925.00	Client	Buy
15:43:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8102		(10,810,200.00)	Client	Sell
15:43:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8102		10,810,200.00	Member	Buy
16:01:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8010		(108,010.00)	Member	Sell
16:01:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8010		108,010.00	Member	Buy
16:01:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000		(10,800.00)	Member	Sell
16:01:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000		(10,800.00)	Member	Sell
16:01:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000		10,800.00	Client	Buy
16:01:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8000		10,800.00	Client	Buy
16:01:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8011		(518,452.80)	Member	Sell
16:01:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8012		5,400,600.00	Member	Buy
16:01:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	452	452,000	10.8012		(4,882,142.40)	Member	Sell
16:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7924		(107,924.00)	Member	Sell
16:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7924		107,924.00	Member	Buy
16:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8130		(5,406,500.00)	Member	Sell
16:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8130		5,406,500.00	Client	Buy
16:15:57	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	1,139	1,139,000	113.9152		129,749,412.80	Client	Buy
16:15:57	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	1,139	1,139,000	130.0173		(148,089,704.70)	Client	Sell
16:15:57	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	73	73,000	97.8791		7,145,174.30	Client	Buy
16:15:57	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	65	65,000	7.8986		(513,409.00)	Client	Sell
16:15:57	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	73	73,000	12.2329		(893,001.70)	Client	Sell
16:15:57	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	31	31,000	42.2482		(1,309,694.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:15:57	\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	1	1,000	31	31,000	24.6799		765,076.90	Client	Buy
16:15:57	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	65	65,000	18.9475		1,231,587.50	Client	Buy
16:15:57	\$ / R 15/09/2014	Foreign Exchange Future	C	11.47	1	1,000	99	99,000	20.0861		1,988,523.90	Client	Buy
16:15:57	\$ / R 15/09/2014	Foreign Exchange Future	P	10.19	1	1,000	99	99,000	6.8790		(681,021.00)	Client	Sell
16:15:58	\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	1	1,000	69	69,000	73.3301		(5,059,776.90)	Client	Sell
16:15:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.61	1	1,000	90	90,000	118.1950		10,637,550.00	Client	Buy
16:15:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	1	1,000	69	69,000	167.7919		11,577,641.10	Client	Buy
16:15:58	\$ / R 12/12/2014	Foreign Exchange Future	P	10.52	1	1,000	90	90,000	104.6988		(9,422,892.00)	Client	Sell
16:15:58	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	45	45,000	28.6328		1,288,476.00	Client	Buy
16:15:58	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	45	45,000	46.9540		(2,112,930.00)	Client	Sell
16:19:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8174		108,174.00	Member	Buy
16:19:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8174		(108,174.00)	Client	Sell
16:24:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8345		16,251,750.00	Member	Buy
16:27:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8075		(2,161,500.00)	Client	Sell
16:27:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8075		2,161,500.00	Member	Buy
16:30:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8126		454,129.20	Member	Buy
16:30:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.8126		(454,129.20)	Client	Sell
16:42:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8141		194,653.80	Member	Buy
16:42:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8141		(194,653.80)	Client	Sell
16:45:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8345		5,417,250.00	Member	Buy
16:45:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8345		10,834,500.00	Member	Buy
16:45:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8345		(10,834,500.00)	Client	Sell
16:45:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8345		(5,417,250.00)	Client	Sell
17:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	10.9925		36,495,100.00	Member	Buy
17:00:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8175		10,817,500.00	Member	Buy
17:00:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8175		(10,817,500.00)	Member	Sell
17:00:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0177		(4,407,080.00)	Member	Sell
17:00:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0177		4,407,080.00	Client	Buy
17:00:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8600		(1,086,000.00)	Member	Sell
17:01:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	307	307,000	11.0177		(3,382,433.90)	Member	Sell
17:55:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	461	461,000	10.9825		5,062,932.50	Member	Buy
17:55:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	461	461,000	10.9825		(5,062,932.50)	Client	Sell
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.9825		1,625,410.00	Member	Buy
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	403	403,000	10.9825		4,425,947.50	Member	Buy
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.9825		(4,667,562.50)	Client	Sell
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.9825		4,667,562.50	Member	Buy
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.9825		(2,251,412.50)	Client	Sell
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.9825		(7,907,400.00)	Client	Sell
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.9825		(1,625,410.00)	Client	Sell
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	584	584,000	10.9825		(6,413,780.00)	Client	Sell
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	403	403,000	10.9825		(4,425,947.50)	Client	Sell
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.9825		4,107,455.00	Member	Buy
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.9825		(4,107,455.00)	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
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.9825		2,251,412.50	Member	Buy
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	584	584,000	10.9825		6,413,780.00	Member	Buy
17:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.9825		7,907,400.00	Member	Buy
Total Futures					124		51,348	51,348,000			558 829 885.65		
Total Options					16		11,413	11,412,500			1 561 748 936.00		
Total for \$ / R Foreign Exchange Future					140		62,761	62,760,500			2,120,578,821.65		
10:11:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8400		1,084,000.00	Member	Buy
10:11:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8400		(1,084,000.00)	Client	Sell
10:23:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8500		1,085,000.00	Member	Buy
10:23:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8500		(1,085,000.00)	Client	Sell
11:12:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8550		1,085,500.00	Member	Buy
11:12:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8550		(1,085,500.00)	Client	Sell
11:23:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8600		1,086,000.00	Member	Buy
11:23:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8600		(1,086,000.00)	Client	Sell
12:11:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8700		1,087,000.00	Member	Buy
12:11:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8700		(1,087,000.00)	Client	Sell
12:15:15	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8800		1,088,000.00	Member	Buy
12:15:15	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8800		(1,088,000.00)	Client	Sell
12:30:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8900		1,089,000.00	Member	Buy
12:30:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8900		(1,089,000.00)	Client	Sell
13:23:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8675		5,433,750.00	Member	Buy
13:23:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8675		(5,433,750.00)	Member	Sell
15:23:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8215		10,821,500.00	Member	Buy
15:23:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8215		(10,821,500.00)	Member	Sell
Total Futures					9		22	2,200,000			23 859 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		22	2,200,000			23,859,750.00		
8:31:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3045		4,576,125.00	Member	Buy
8:50:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2945		(4,573,625.00)	Client	Sell
8:50:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2945		4,573,625.00	Member	Buy
9:31:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.0696		(762,784.00)	Member	Sell
9:31:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7966		(751,864.00)	Member	Sell
9:31:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7966		751,864.00	Member	Buy
9:31:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.0696		762,784.00	Member	Buy
11:55:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2912		36,582.40	Member	Buy
11:55:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2912		(36,582.40)	Client	Sell
12:12:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2987		54,896.10	Member	Buy
12:12:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2987		(54,896.10)	Client	Sell
13:14:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5500		556,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:14:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5500		(556,500.00)	Client	Sell
14:34:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2150		(182,150.00)	Client	Sell
14:34:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2150		182,150.00	Member	Buy
15:10:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2126		(455,315.00)	Member	Sell
15:10:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2126		455,315.00	Client	Buy
16:15:58	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	26	26,000	68.0705		(1,769,833.00)	Client	Sell
16:15:58	£ / R 15/09/2014	Foreign Exchange Future	P	17.60	1	1,000	16	16,000	58.8177		(941,083.20)	Client	Sell
16:15:58	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	26	26,000	53.9689		1,403,191.40	Client	Buy
16:15:58	£ / R 15/09/2014	Foreign Exchange Future	C	19.48	1	1,000	16	16,000	24.8694		397,910.40	Client	Buy
Total Futures					9		525	525,000			9 661 779.00		
Total Options					2		42	42,000			2 256 009.00		
Total for £ / R Foreign Exchange Future					11		567	567,000			11,917,788.00		
9:31:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9564		(747,820.00)	Member	Sell
9:31:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2042		(760,210.00)	Member	Sell
9:31:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2042		760,210.00	Member	Buy
9:31:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9564		747,820.00	Member	Buy
9:43:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7224		147,224.00	Member	Buy
9:43:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7224		(147,224.00)	Client	Sell
10:35:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4906		362,265.00	Member	Buy
10:35:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4906		(362,265.00)	Client	Sell
10:46:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7570		(1,446,186.00)	Member	Sell
10:47:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7570		1,446,186.00	Client	Buy
10:47:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7570		(1,446,186.00)	Member	Sell
11:30:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5120		653,040.00	Member	Buy
11:30:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5120		(653,040.00)	Client	Sell
13:07:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Member	Sell
13:07:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Client	Buy
13:16:26	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5040		145,040.00	Member	Buy
13:16:26	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5040		(145,040.00)	Client	Sell
13:27:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4988		144,988.00	Member	Buy
13:27:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4988		(144,988.00)	Client	Sell
13:35:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		(289,600.00)	Member	Sell
13:35:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		289,600.00	Client	Buy
Total Futures					11		377	377,000			5 564 466.00		
Total Options													
Total for € / R Foreign Exchange Future					11		377	377,000			5,564,466.00		
9:31:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0620		503,100.00	Member	Buy
9:31:26	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2532		(512,660.00)	Member	Sell
9:31:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3535		(517,675.00)	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
9:31:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3535		517,675.00	Member	Buy
9:31:26	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2532		512,660.00	Member	Buy
9:31:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0620		(503,100.00)	Member	Sell
9:38:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2718		(1,027,180.00)	Member	Sell
9:38:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2718		1,027,180.00	Client	Buy
12:16:59	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3000		257,500.00	Member	Buy
12:16:59	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3000		(257,500.00)	Client	Sell
Total Futures					5		275	275,000			2 818 115.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		275	275,000			2,818,115.00		
18:02:01	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	43,000	43,000	33.7000		1,449,100.00	Member	Buy
18:02:01	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	30,530	30,530	33.7000		(1,028,861.00)	Client	Sell
18:02:01	CF CANDO CAFW 06/0	Can-Do Future		0.00	1	1	12,470	12,470	33.7000		(420,239.00)	Client	Sell
Total Futures					2		43,000	43,000			1 449 100.00		
Total Options													
Total for CF CANDO CAFW Can-Do Future					2		43,000	43,000			1,449,100.00		
17:14:19	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.0925		(1,414,822.50)	Member	Sell
17:56:07	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.1025		1,415,992.50	Client	Buy
17:56:07	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.1025		(1,415,992.50)	Member	Sell
Total Futures					2		176	175,500			2 123 403.75		
Total Options													
Total for CHF / R Foreign Exchange Future					2		176	175,500			2,123,403.75		
11:32:47	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	125	1,250,000	1.3372		(1,671,500.00)	Member	Sell
11:32:47	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	125	1,250,000	1.3372		1,671,500.00	Client	Buy
Total Futures					1		125	1,250,000			1 671 500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		125	1,250,000			1,671,500.00		
Total Futures					161		95,848	56,193,500			605 977 999.40		
Total Options					18		11,455	11,454,500			1 564 004 945.00		
Grand Total for all Instruments					179		107,302	67,648,000			2,169,982,944.40		