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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/06/2014

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
8:52:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9740		(5,487,000.00)	Member	Sell
9:03:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7882		107,882.00	Client	Buy
9:10:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		54,000.00	Member	Buy
9:16:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8070		54,035.00	Member	Buy
9:17:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8054		5,294,646.00	Member	Buy
9:17:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9767		2,744,175.00	Member	Buy
9:17:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9767		2,744,175.00	Member	Buy
9:17:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9767		(2,744,175.00)	Member	Sell
9:17:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9767		(2,744,175.00)	Member	Sell
9:17:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8054		(5,294,646.00)	Member	Sell
9:36:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7945		(539,725.00)	Client	Sell
9:36:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8027		162,040.50	Member	Buy
9:45:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.8010		(702,065.00)	Member	Sell
9:46:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7803		6,468,180.00	Member	Buy
9:49:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9655		27,413,750.00	Member	Buy
9:59:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7977		431,908.00	Member	Buy
9:59:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7977		(431,908.00)	Client	Sell
10:01:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		(55,750.00)	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
10:01:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		55,750.00	Client	Buy
10:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7900		(1,079,000.00)	Member	Sell
10:02:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7908		(3,237,240.00)	Member	Sell
10:04:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	299	299,000	10.7979		(3,228,572.10)	Member	Sell
10:06:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7855		(107,855.00)	Client	Sell
10:06:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7855		107,855.00	Client	Buy
10:06:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7850		(539,250.00)	Client	Sell
10:06:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7850		539,250.00	Member	Buy
10:21:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.7924		(2,169,272.40)	Member	Sell
10:21:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0164		5,508,200.00	Member	Buy
10:22:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Client	Sell
10:22:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Member	Buy
10:34:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8024		2,160,480.00	Client	Buy
10:34:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8024		(2,160,480.00)	Member	Sell
10:43:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8040		(108,040.00)	Member	Sell
10:43:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8040		108,040.00	Member	Buy
10:43:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8029		5,401,450.00	Member	Buy
10:44:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8030		108,030.00	Member	Buy
10:44:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8030		(108,030.00)	Member	Sell
10:44:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8015		5,400,750.00	Member	Buy
10:45:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8069		216,138.00	Member	Buy
10:45:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8069		(216,138.00)	Client	Sell
10:46:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8022		10,802,200.00	Member	Buy
10:46:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8022		(10,802,200.00)	Client	Sell
10:49:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9655		27,413,750.00	Member	Buy
10:49:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9655		(27,413,750.00)	Client	Sell
11:19:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8089		(86,471.20)	Member	Sell
11:19:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8089		86,471.20	Client	Buy
11:46:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8034		5,401,700.00	Member	Buy
11:46:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8034		(5,401,700.00)	Member	Sell
11:47:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1550		(44,620.00)	Member	Sell
11:47:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1550		44,620.00	Client	Buy
11:50:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7992		(4,859,640.00)	Member	Sell
12:44:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8063		540,315.00	Member	Buy
12:44:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8063		(540,315.00)	Client	Sell
13:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Member	Sell
13:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Client	Buy
13:08:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7900		(2,697,500.00)	Member	Sell
13:08:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7893		(129,471.60)	Member	Sell
13:08:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7893		129,471.60	Client	Buy
13:17:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		107,800.00	Client	Buy
13:17:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7801		215,602.00	Client	Buy
13:17:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7801		(215,602.00)	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
13:17:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		(107,800.00)	Member	Sell
13:17:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7801		(215,602.00)	Member	Sell
13:17:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7801		215,602.00	Client	Buy
13:19:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7899		8,631,920.00	Client	Buy
13:19:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7899		(8,631,920.00)	Member	Sell
13:29:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7980		(863,840.00)	Member	Sell
13:29:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7980		863,840.00	Client	Buy
13:31:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7642		(2,691,050.00)	Member	Sell
13:31:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7642		2,691,050.00	Client	Buy
13:34:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7550		(1,075,500.00)	Member	Sell
13:34:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7550		1,075,500.00	Client	Buy
13:35:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7551		(1,075,510.00)	Member	Sell
13:35:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7551		1,075,510.00	Client	Buy
13:35:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7535		(268,837.50)	Client	Sell
13:35:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7535		268,837.50	Client	Buy
13:36:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7707		(16,156,050.00)	Member	Sell
13:37:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7542		(3,226,260.00)	Client	Sell
13:37:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7546		1,075,460.00	Member	Buy
13:37:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7541		2,150,820.00	Member	Buy
13:37:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7535		(1,344,187.50)	Member	Sell
13:37:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7535		1,344,187.50	Client	Buy
13:37:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Client	Buy
13:37:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7483		42,993.20	Member	Buy
13:37:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		(107,500.00)	Client	Sell
13:37:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7483		(42,993.20)	Client	Sell
13:38:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7535		(5,376,750.00)	Member	Sell
13:39:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7757		16,163,550.00	Client	Buy
13:40:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9035		(545,175.00)	Member	Sell
13:40:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7535		(4,839,075.00)	Member	Sell
13:40:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7685		5,384,250.00	Client	Buy
13:41:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7541		(5,377,050.00)	Member	Sell
13:41:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9041		(545,205.00)	Member	Sell
13:41:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7691		5,384,550.00	Client	Buy
13:41:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7541		(4,839,345.00)	Member	Sell
13:43:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7466		53,733.00	Client	Buy
13:43:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7466		(53,733.00)	Member	Sell
13:43:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0639		16,595,850.00	Client	Buy
13:43:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1527		(16,729,050.00)	Client	Sell
13:44:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9245		3,277,350.00	Client	Buy
13:44:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7545		(3,226,350.00)	Member	Sell
13:44:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9245		(3,277,350.00)	Member	Sell
13:49:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57,000	57,000,000	10.9105		(621,898,500.00)	Client	Sell
13:49:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57,000	57,000,000	10.9105		621,898,500.00	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
13:51:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.7481		(5,159,088.00)	Member	Sell
13:51:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7462		(161,193.00)	Client	Sell
13:51:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7462		(161,193.00)	Client	Sell
13:51:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7462		161,193.00	Client	Buy
13:51:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7462		161,193.00	Client	Buy
13:51:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7462		(214,924.00)	Client	Sell
13:51:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7486		(537,430.00)	Member	Sell
13:53:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8480		(542,400.00)	Member	Sell
13:53:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7580		5,379,000.00	Client	Buy
13:53:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7480		(4,836,600.00)	Member	Sell
13:57:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7455		118,200.50	Client	Buy
13:57:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7455		(118,200.50)	Client	Sell
14:11:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7492		107,492.00	Client	Buy
14:11:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7492		(107,492.00)	Member	Sell
14:12:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7455		(96,709.50)	Client	Sell
14:12:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7455		96,709.50	Client	Buy
14:13:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7426		(118,168.60)	Client	Sell
14:13:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7426		118,168.60	Member	Buy
14:30:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7593		53,796.50	Client	Buy
14:30:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7593		(53,796.50)	Member	Sell
14:40:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7575		(2,689,375.00)	Member	Sell
14:41:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7675		2,691,875.00	Client	Buy
14:41:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7575		(2,420,437.50)	Member	Sell
14:41:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8575		(271,437.50)	Member	Sell
14:50:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7500		(21,500.00)	Member	Sell
14:51:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7414		(5,370,700.00)	Member	Sell
14:51:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7414		5,370,700.00	Member	Buy
14:52:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1000		(155,400.00)	Member	Sell
14:52:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.1000		155,400.00	Client	Buy
14:58:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7483		(1,074,830.00)	Member	Sell
14:58:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7483		1,074,830.00	Client	Buy
14:58:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7483		(1,074,830.00)	Member	Sell
14:59:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7467		(6,448,020.00)	Member	Sell
15:00:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7473		(4,298,920.00)	Member	Sell
15:02:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8079		(1,080,790.00)	Member	Sell
15:02:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7530		10,753,000.00	Client	Buy
15:02:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7469		(9,672,210.00)	Member	Sell
15:11:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7480		53,740.00	Client	Buy
15:11:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		107,400.00	Client	Buy
15:11:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		(107,400.00)	Client	Sell
15:11:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7400		(21,480.00)	Client	Sell
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.7400		1,696,920.00	Member	Buy
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.7400		(1,696,920.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:19:16	\$ / R 07/07/2014	Any day expiry	C	10.60	1	1,000	5,000	5,000,000	100.0000		500,000,000.00	Client	Buy
15:19:16	\$ / R 07/07/2014	Any day expiry	C	10.60	1	1,000	5,000	5,000,000	100.0000		(500,000,000.00)	Member	Sell
15:19:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7412		53,706.00	Member	Buy
15:20:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7412		(53,706.00)	Member	Sell
15:20:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7448		(128,937.60)	Member	Sell
15:20:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7448		128,937.60	Client	Buy
15:21:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7450		(53,725.00)	Client	Sell
15:21:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7450		53,725.00	Member	Buy
15:26:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		107,450.00	Client	Buy
15:26:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		(107,450.00)	Client	Sell
15:26:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7450		376,075.00	Client	Buy
15:26:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7450		(376,075.00)	Client	Sell
15:45:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7608		(5,380,400.00)	Member	Sell
15:45:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7608		5,380,400.00	Member	Buy
15:49:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7613		(5,380,650.00)	Member	Sell
15:49:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7612		(5,380,600.00)	Member	Sell
15:55:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7600		(53,800.00)	Member	Sell
15:55:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7600		53,800.00	Client	Buy
16:02:35	\$ / R 15/09/2014	Foreign Exchange Future	P	10.25	1	1,000	100	100,000	62.6000		(6,260,000.00)	Member	Sell
16:02:35	\$ / R 15/09/2014	Foreign Exchange Future	C	11.25	1	1,000	100	100,000	88.6000		(8,860,000.00)	Member	Sell
16:02:35	\$ / R 15/09/2014	Foreign Exchange Future	C	11.25	1	1,000	100	100,000	88.6000		8,860,000.00	Client	Buy
16:04:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7600		(10,760.00)	Member	Sell
16:09:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7486		107,486.00	Client	Buy
16:09:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7486		268,715.00	Client	Buy
16:09:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7486		107,486.00	Client	Buy
16:09:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7486		(107,486.00)	Member	Sell
16:09:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7486		(53,743.00)	Member	Sell
16:09:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7486		(107,486.00)	Member	Sell
16:09:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7486		(268,715.00)	Member	Sell
16:09:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7486		53,743.00	Client	Buy
16:17:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7613		(9,685,170.00)	Member	Sell
16:17:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8613		(1,086,130.00)	Member	Sell
16:17:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7713		10,771,300.00	Client	Buy
16:20:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7552		(53,776.00)	Member	Sell
16:20:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7552		53,776.00	Client	Buy
16:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2850		(112,850.00)	Member	Sell
16:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2850		112,850.00	Member	Buy
16:44:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7543		537,715.00	Member	Buy
16:44:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7543		(537,715.00)	Client	Sell
16:46:14	\$ / R 15/09/2014	Foreign Exchange Future	P	10.25	1	1,000	100	100,000	62.6000		(6,260,000.00)	Member	Sell
16:46:14	\$ / R 15/09/2014	Foreign Exchange Future	P	10.25	1	1,000	100	100,000	62.6000		6,260,000.00	Client	Buy
16:49:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7528		5,376,400.00	Member	Buy
16:49:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7528		2,688,200.00	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
16:49:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7528		(5,376,400.00)	Client	Sell
16:49:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7528		(2,688,200.00)	Client	Sell
17:09:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.7841		(11,862,510.00)	Member	Sell
17:16:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7120		(2,678,000.00)	Member	Sell
17:18:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7270		2,681,750.00	Client	Buy
17:18:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7120		(2,410,200.00)	Member	Sell
17:18:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8620		(271,550.00)	Member	Sell
17:27:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.7050		(107,050,000.00)	Member	Sell
17:42:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.7081		9,101,885.00	Client	Buy
17:42:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.7081		(9,101,885.00)	Member	Sell
17:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.7050		(4,710,200.00)	Member	Sell
17:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	10.7050		43,890,500.00	Client	Buy
17:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	10.7050		(43,890,500.00)	Member	Sell
17:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.7050		48,172,500.00	Client	Buy
17:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7050		(1,177,550.00)	Member	Sell
17:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.7050		(48,172,500.00)	Member	Sell
17:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7050		1,177,550.00	Client	Buy
17:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.7050		4,710,200.00	Client	Buy
Total Futures					101		95,078	95,078,000			1 032 563 887.20		
Total Options					4		5,250	5,250,000			518 250 000.00		
Total for \$ / R Foreign Exchange Future					104		100,328	100,328,000			1,550,813,887.20		
9:17:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8054		5,402,700.00	Member	Buy
9:17:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8054		5,402,700.00	Member	Buy
9:17:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8054		(5,402,700.00)	Member	Sell
9:17:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8054		(5,402,700.00)	Member	Sell
11:46:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8034		5,401,700.00	Member	Buy
11:46:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8034		(5,401,700.00)	Member	Sell
Total Futures					3		15	1,500,000			16 207 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			16,207,100.00		
10:01:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.3700		606,210.00	Client	Buy
10:01:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.3700		(606,210.00)	Member	Sell
11:27:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.6650		2,239,800.00	Member	Buy
11:28:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.6650		2,239,800.00	Member	Buy
11:28:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.6650		(2,239,800.00)	Client	Sell
13:08:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3500		(458,750.00)	Member	Sell
13:08:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3500		458,750.00	Client	Buy
13:08:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.9000		(756,000.00)	Member	Sell
13:08:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.9000		756,000.00	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
13:18:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8800		(377,600.00)	Member	Sell
13:18:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8800		(377,600.00)	Member	Sell
13:18:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8800		377,600.00	Client	Buy
13:18:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8800		377,600.00	Client	Buy
14:50:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.8200		(752,800.00)	Member	Sell
14:50:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.8200		752,800.00	Client	Buy
15:32:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.2802		(1,041,971.40)	Member	Sell
15:34:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.2830		(1,042,131.00)	Member	Sell
15:34:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.2830		1,042,131.00	Client	Buy
15:48:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.2943		(146,354.40)	Member	Sell
15:49:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.3043		146,434.40	Client	Buy
15:49:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.3043		(146,434.40)	Member	Sell
15:59:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2834		(36,566.80)	Member	Sell
15:59:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2834		36,566.80	Client	Buy
16:25:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3000		274,500.00	Member	Buy
16:25:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3000		(274,500.00)	Client	Sell
16:48:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2842		(274,263.00)	Member	Sell
16:48:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2842		274,263.00	Client	Buy
16:56:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.2890		420,647.00	Member	Buy
16:56:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.2890		(420,647.00)	Member	Sell
Total Futures					15		511	510,500			9 477 365.10		
Total Options													
Total for £ / R Foreign Exchange Future					15		511	510,500			9,477,365.10		
16:42:04	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1059		(52,950.00)	Member	Sell
16:42:04	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1059		52,950.00	Client	Buy
Total Futures					1		5	500,000			52 950.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			52,950.00		
14:07:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8575		(2,228,625.00)	Member	Sell
14:07:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8575		(4,457,250.00)	Member	Sell
14:07:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8575		2,228,625.00	Client	Buy
14:07:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8575		4,457,250.00	Client	Buy
Total Futures					2		450	450,000			6 685 875.00		
Total Options													
Total for € / R Foreign Exchange Future					2		450	450,000			6,685,875.00		

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
Total Futures					121		96,059	98,038,500			1 064 987 177.30		
Total Options					4		5,250	5,250,000			518 250 000.00		
Grand Total for all Instruments					125		101,309	103,288,500			1,583,237,177.30		