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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/07/2014

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
8:05:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8250		1,082,500.00	Member	Buy
8:05:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	Member	Buy
8:29:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9010		(1,090,100.00)	Member	Sell
8:29:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9010		1,090,100.00	Client	Buy
8:35:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0745		5,537,250.00	Member	Buy
8:47:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8855		(544,275.00)	Client	Sell
8:47:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8855		544,275.00	Member	Buy
9:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9100		(54,550.00)	Client	Sell
9:00:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9100		54,550.00	Member	Buy
9:10:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9145		(218,290.00)	Client	Sell
9:10:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9145		218,290.00	Member	Buy
9:13:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9199		218,398.00	Client	Buy
9:13:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9199		(218,398.00)	Client	Sell
9:14:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9200		(218,400.00)	Client	Sell
9:14:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9200		218,400.00	Client	Buy
9:15:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9215		(382,252.50)	Member	Sell
9:15:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9215		382,252.50	Client	Buy
9:17:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9216		(5,460,800.00)	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
9:17:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9216		5,460,800.00	Member	Buy
9:19:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9232		327,696.00	Member	Buy
9:19:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9232		(327,696.00)	Client	Sell
9:20:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9239		109,239.00	Member	Buy
9:20:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9239		(109,239.00)	Client	Sell
9:21:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1029		222,058.00	Member	Buy
9:21:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1029		(222,058.00)	Client	Sell
9:27:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9220		10,922.00	Member	Buy
9:27:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9220		(10,922.00)	Client	Sell
9:29:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9213		21,842.60	Member	Buy
9:32:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9214		327,642.00	Member	Buy
9:32:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9214		(327,642.00)	Client	Sell
9:36:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9160		327,480.00	Client	Buy
9:36:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.9152		2,401,344.00	Member	Buy
9:37:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9052		(2,726,300.00)	Client	Sell
9:37:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9052		2,726,300.00	Member	Buy
9:39:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9205		(54,602.50)	Client	Sell
9:39:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9200		32,760.00	Member	Buy
9:39:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9200		5,460,000.00	Member	Buy
9:44:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9178		(349,369.60)	Client	Sell
9:44:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9178		349,369.60	Member	Buy
9:44:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Member	Buy
9:44:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9200		3,276,000.00	Member	Buy
9:44:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9200		(3,276,000.00)	Client	Sell
9:44:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Client	Sell
9:45:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9200		5,460,000.00	Member	Buy
9:45:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9200		(5,460,000.00)	Client	Sell
9:54:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9190		(545,950.00)	Member	Sell
9:54:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9190		545,950.00	Client	Buy
9:56:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9171		109,171.00	Member	Buy
9:58:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9129		(54,564.50)	Client	Sell
9:58:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9129		54,564.50	Member	Buy
9:59:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9158		(218,316.00)	Client	Sell
9:59:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9146		109,146.00	Member	Buy
10:00:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0938		2,773,450.00	Member	Buy
10:00:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0938		(2,773,450.00)	Member	Sell
10:01:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0895		2,772,375.00	Member	Buy
10:01:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0897		2,772,425.00	Member	Buy
10:01:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0895		(2,772,375.00)	Member	Sell
10:01:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0897		(2,772,425.00)	Member	Sell
10:01:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0895		110,895.00	Member	Buy
10:01:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0895		(110,895.00)	Member	Sell
10:23:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9103		5,455,150.00	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
10:23:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9103		(5,455,150.00)	Member	Sell
10:23:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0863		5,543,150.00	Member	Buy
10:24:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9105		5,455,250.00	Member	Buy
10:24:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9105		(5,455,250.00)	Member	Sell
10:31:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9094		(21,818.80)	Member	Sell
10:31:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9094		21,818.80	Client	Buy
10:38:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9072		2,726,800.00	Member	Buy
10:39:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9038		(87,230.40)	Client	Sell
10:39:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9038		87,230.40	Member	Buy
10:50:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9056		(109,056.00)	Client	Sell
10:50:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9056		109,056.00	Member	Buy
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8740		(2,174,800.00)	Client	Sell
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.8740		(337,094.00)	Client	Sell
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8740		2,174,800.00	Member	Buy
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.8740		(2,098,682.00)	Client	Sell
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.8740		(391,464.00)	Client	Sell
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.8740		750,306.00	Member	Buy
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.8740		(1,380,998.00)	Client	Sell
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8740		(65,244.00)	Client	Sell
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8740		(1,413,620.00)	Client	Sell
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8740		(86,992.00)	Client	Sell
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.8740		337,094.00	Member	Buy
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.8740		(750,306.00)	Client	Sell
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.8740		391,464.00	Member	Buy
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8740		65,244.00	Member	Buy
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8740		86,992.00	Member	Buy
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.8740		1,380,998.00	Member	Buy
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.8740		2,098,682.00	Member	Buy
11:03:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8740		1,413,620.00	Member	Buy
11:23:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9000		(10,900.00)	Member	Sell
11:23:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9000		10,900.00	Client	Buy
11:28:35	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	200	200,000	40.8100		(8,162,000.00)	Member	Sell
11:28:35	\$ / R 15/09/2014	Foreign Exchange Future	P	10.40	1	1,000	200	200,000	40.8100		8,162,000.00	Client	Buy
11:36:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.8956		(2,505,988.00)	Client	Sell
11:36:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.8956		2,505,988.00	Member	Buy
11:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.8999		283,397.40	Member	Buy
11:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.8999		(283,397.40)	Client	Sell
11:51:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9044		2,726,100.00	Member	Buy
11:51:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9049		10,904.90	Member	Buy
11:51:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9049		(10,904.90)	Client	Sell
11:51:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8972		2,724,300.00	Member	Buy
11:51:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8972		(2,724,300.00)	Client	Sell
11:52:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8944		2,723,600.00	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
11:52:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8944		(2,723,600.00)	Client	Sell
12:06:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9100		141,830.00	Member	Buy
12:06:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9100		(141,830.00)	Client	Sell
12:32:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9078		(545,390.00)	Client	Sell
12:32:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9078		545,390.00	Member	Buy
12:32:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9079		(109,079.00)	Client	Sell
12:32:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9079		109,079.00	Member	Buy
13:00:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9091		1,090,910.00	Member	Buy
13:25:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00)	Client	Sell
13:25:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	Member	Buy
13:25:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8250		(1,082,500.00)	Client	Sell
13:25:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8250		1,082,500.00	Member	Buy
13:42:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8986		217,972.00	Member	Buy
13:42:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8986		(217,972.00)	Client	Sell
14:10:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9102		1,091,020.00	Member	Buy
14:12:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9126		1,636,890.00	Member	Buy
14:23:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2659		(2,253,180.00)	Member	Sell
14:23:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0845		(5,542,250.00)	Member	Sell
14:23:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0845		5,542,250.00	Member	Buy
14:23:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2659		2,253,180.00	Member	Buy
14:30:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9198		218,396.00	Member	Buy
14:30:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9198		(218,396.00)	Client	Sell
14:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200		21,840.00	Member	Buy
14:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.9222		2,402,884.00	Member	Buy
14:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200		(21,840.00)	Client	Sell
14:30:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9222		21,844.40	Member	Buy
14:30:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9240		10,924.00	Member	Buy
14:30:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9240		(10,924.00)	Client	Sell
14:30:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		(109,300.00)	Client	Sell
14:30:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		109,300.00	Member	Buy
14:30:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9312		131,174.40	Member	Buy
14:30:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9312		(131,174.40)	Client	Sell
14:30:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9350		(54,675.00)	Client	Sell
14:30:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9350		54,675.00	Member	Buy
14:30:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.9444		2,429,656.80	Member	Buy
14:31:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9500		21,900.00	Member	Buy
14:31:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9523		142,379.90	Member	Buy
14:31:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9523		(142,379.90)	Client	Sell
14:31:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9500		(21,900.00)	Client	Sell
14:31:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9523		21,904.60	Member	Buy
14:31:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9523		(21,904.60)	Client	Sell
14:31:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9537		197,166.60	Member	Buy
14:31:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9537		(197,166.60)	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
14:33:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9559		(547,795.00)	Client	Sell
14:33:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9559		547,795.00	Member	Buy
14:33:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9599		219,198.00	Member	Buy
14:33:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9599		(219,198.00)	Client	Sell
14:33:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600		(54,800.00)	Client	Sell
14:33:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600		54,800.00	Member	Buy
14:36:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9482		328,446.00	Member	Buy
14:36:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9482		(328,446.00)	Client	Sell
14:36:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.9521		1,511,389.80	Member	Buy
14:36:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9500		1,533,000.00	Member	Buy
14:36:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9523		10,952,300.00	Member	Buy
14:37:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9513		54,756.50	Member	Buy
14:37:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9513		(54,756.50)	Client	Sell
14:37:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		548,000.00	Member	Buy
14:37:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		(548,000.00)	Client	Sell
14:38:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	10.9520		13,996,656.00	Member	Buy
14:38:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	10.9520		(13,996,656.00)	Client	Sell
14:38:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9675		877,400.00	Member	Buy
14:38:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9675		(219,350.00)	Client	Sell
14:38:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9675		(877,400.00)	Client	Sell
14:39:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9700		548,500.00	Member	Buy
14:39:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9700		(548,500.00)	Client	Sell
14:39:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9701		548,505.00	Member	Buy
14:39:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9701		(548,505.00)	Client	Sell
14:40:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9719		109,719.00	Client	Buy
14:40:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9719		(109,719.00)	Member	Sell
14:42:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9750		(109,750.00)	Client	Sell
14:42:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9750		109,750.00	Member	Buy
14:44:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9636		(548,180.00)	Member	Sell
14:47:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9540		10,954,000.00	Member	Buy
14:47:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9540		10,954,000.00	Member	Buy
14:47:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9540		(10,954,000.00)	Client	Sell
14:48:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9520		1,095,200.00	Member	Buy
14:48:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9520		(1,095,200.00)	Client	Sell
14:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9550		(547,750.00)	Member	Sell
14:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9550		547,750.00	Client	Buy
14:50:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.1313		2,671,512.00	Member	Buy
14:50:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1310		5,565,500.00	Member	Buy
14:50:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.1293		2,893,618.00	Member	Buy
14:53:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9510		5,475,500.00	Member	Buy
14:53:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9510		(5,475,500.00)	Client	Sell
14:53:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9563		21,912.60	Member	Buy
14:53:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9563		(21,912.60)	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
14:53:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9590		1,095,900.00	Client	Buy
14:53:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9590		(1,095,900.00)	Client	Sell
14:58:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9599		219,198.00	Member	Buy
14:58:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9599		(219,198.00)	Client	Sell
15:00:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		1,097,000.00	Member	Buy
15:00:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9700		219,400.00	Member	Buy
15:00:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		(1,097,000.00)	Client	Sell
15:00:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9700		(219,400.00)	Client	Sell
15:05:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9702		219,404.00	Member	Buy
15:05:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9702		(219,404.00)	Client	Sell
15:06:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9700		(142,610.00)	Member	Sell
15:06:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9700		142,610.00	Client	Buy
15:09:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9700		10,970.00	Member	Buy
15:09:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9700		(10,970.00)	Client	Sell
15:10:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9750		21,950.00	Member	Buy
15:10:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9750		1,097,500.00	Member	Buy
15:10:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9750		(1,097,500.00)	Client	Sell
15:10:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9750		(21,950.00)	Client	Sell
15:13:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9725		10,972.50	Member	Buy
15:13:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9725		(10,972.50)	Client	Sell
15:13:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9711		(548,555.00)	Client	Sell
15:13:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9711		548,555.00	Member	Buy
15:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9682		109,682.00	Member	Buy
15:15:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9682		(109,682.00)	Client	Sell
15:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.9647		1,217,081.70	Member	Buy
15:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9647		(5,482,350.00)	Member	Sell
15:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.9647		4,265,268.30	Member	Buy
15:17:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9694		5,484,700.00	Member	Buy
15:17:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9694		(5,484,700.00)	Member	Sell
15:19:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9695		767,865.00	Member	Buy
15:19:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9695		(767,865.00)	Client	Sell
15:21:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9425		(32,827,500.00)	Client	Sell
15:21:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9425		32,827,500.00	Member	Buy
15:23:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9673		(712,874.50)	Client	Sell
15:23:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9673		712,874.50	Member	Buy
15:23:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	10.9586		(14,005,090.80)	Member	Sell
15:23:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,278	1,278,000	10.9586		14,005,090.80	Client	Buy
15:33:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		109,500.00	Member	Buy
15:34:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9535		438,140.00	Member	Buy
15:34:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9535		(438,140.00)	Client	Sell
15:35:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9530		54,765.00	Member	Buy
15:35:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9538		438,152.00	Member	Buy
15:35:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9530		(54,765.00)	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
15:35:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9538		(438,152.00)	Client	Sell
15:38:31	\$ / R 08/07/2014	Any day expiry	C	10.60	1	1,000	2,900	2,900,000	230.0000		(667,000,000.00)	Client	Sell
15:38:31	\$ / R 08/07/2014	Any day expiry	C	10.60	1	1,000	7,100	7,100,000	230.0000		1,633,000,000.00	Member	Buy
15:38:31	\$ / R 08/07/2014	Any day expiry	C	10.80	1	1,000	7,100	7,100,000	53.0000		(376,300,000.00)	Member	Sell
15:38:31	\$ / R 08/07/2014	Any day expiry	C	10.60	1	1,000	7,100	7,100,000	230.0000		(1,633,000,000.00)	Client	Sell
15:38:31	\$ / R 08/07/2014	Any day expiry	C	10.80	1	1,000	2,900	2,900,000	53.0000		153,700,000.00	Client	Buy
15:38:31	\$ / R 08/07/2014	Any day expiry	C	10.80	1	1,000	2,900	2,900,000	53.0000		(153,700,000.00)	Member	Sell
15:38:31	\$ / R 08/07/2014	Any day expiry	C	10.60	1	1,000	2,900	2,900,000	230.0000		667,000,000.00	Member	Buy
15:38:31	\$ / R 08/07/2014	Any day expiry	C	10.80	1	1,000	7,100	7,100,000	53.0000		376,300,000.00	Client	Buy
15:38:31	\$ / R 16/07/2014	Any day expiry	C	10.70	1	1,000	21,300	21,300,000	148.4700		(3,162,411,000.00)	Client	Sell
15:38:31	\$ / R 16/07/2014	Any day expiry	C	10.70	1	1,000	8,700	8,700,000	148.4700		(1,291,689,000.00)	Client	Sell
15:38:31	\$ / R 16/07/2014	Any day expiry	C	10.70	1	1,000	8,700	8,700,000	148.4700		1,291,689,000.00	Member	Buy
15:38:31	\$ / R 16/07/2014	Any day expiry	C	10.70	1	1,000	21,300	21,300,000	148.4700		3,162,411,000.00	Member	Buy
15:45:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9636		548,180.00	Client	Buy
15:45:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9636		(548,180.00)	Member	Sell
15:48:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		109,675.00	Member	Buy
15:49:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		(109,675.00)	Member	Sell
15:49:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9675		109,675.00	Client	Buy
15:49:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		(109,500.00)	Client	Sell
15:57:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9285		(109,285.00)	Member	Sell
15:57:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9285		109,285.00	Client	Buy
15:58:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9319		(7,652,330.00)	Member	Sell
15:58:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9319		7,652,330.00	Client	Buy
15:59:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9295		(437,180.00)	Member	Sell
15:59:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9295		437,180.00	Client	Buy
15:59:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9260		109,260.00	Client	Buy
15:59:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9260		(109,260.00)	Client	Sell
16:02:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9178		2,729,450.00	Member	Buy
16:10:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9180		(163,770.00)	Member	Sell
16:10:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9180		163,770.00	Client	Buy
16:25:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9030		(218,060.00)	Member	Sell
16:25:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9001		218,002.00	Client	Buy
16:25:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9001		(218,002.00)	Member	Sell
16:25:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9016		(218,032.00)	Member	Sell
16:25:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8950		(217,900.00)	Member	Sell
16:25:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8950		217,900.00	Client	Buy
16:25:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9016		218,032.00	Client	Buy
16:29:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8991		(10,899.10)	Member	Sell
16:29:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8991		10,899.10	Client	Buy
16:33:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9128		(2,728,200.00)	Client	Sell
16:33:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8678		271,695.00	Member	Buy
16:33:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9178		2,456,505.00	Member	Buy
16:33:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8957		217,914.00	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
16:33:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8957		(217,914.00)	Client	Sell
16:50:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9050		54,525.00	Client	Buy
16:50:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9050		(54,525.00)	Member	Sell
16:52:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9049		(109,049.00)	Member	Sell
16:52:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
16:53:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9018		545,090.00	Client	Buy
16:53:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8980		(108,980.00)	Member	Sell
16:53:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8951		(217,902.00)	Member	Sell
16:53:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8951		217,902.00	Client	Buy
16:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8900		98,010.00	Client	Buy
16:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8930		(108,930.00)	Client	Sell
16:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8900		(98,010.00)	Client	Sell
16:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		(10,890.00)	Client	Sell
16:55:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		10,890.00	Client	Buy
16:55:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.8900		(990,990.00)	Member	Sell
16:55:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.8900		990,990.00	Client	Buy
16:57:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8890		217,780.00	Client	Buy
16:57:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8850		(108,850.00)	Member	Sell
16:58:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8841		(10,884.10)	Member	Sell
16:58:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8841		10,884.10	Client	Buy
17:01:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	572	572,000	10.9152		6,243,494.40	Member	Buy
17:31:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.9444		2,429,656.80	Member	Buy
17:31:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.9444		(2,429,656.80)	Client	Sell
<b>Total Futures</b>					<b>143</b>		<b>20,961</b>	<b>20,961,000</b>			<b>229 612 698.25</b>		
<b>Total Options</b>					<b>7</b>		<b>50,200</b>	<b>50,200,000</b>			<b>7 292 262 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>150</b>		<b>71,161</b>	<b>71,161,000</b>			<b>7,521,874,698.25</b>		
9:17:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9221		(5,461,050.00)	Member	Sell
9:17:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9221		5,461,050.00	Member	Buy
10:00:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0933		3,327,990.00	Member	Buy
10:00:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0933		(3,327,990.00)	Member	Sell
10:01:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9139		3,274,170.00	Member	Buy
10:01:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9139		(3,274,170.00)	Member	Sell
10:01:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9141		3,274,230.00	Member	Buy
10:01:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9141		(3,274,230.00)	Member	Sell
10:01:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0859		3,325,770.00	Member	Buy
10:01:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0861		3,325,830.00	Member	Buy
10:01:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0861		(3,325,830.00)	Member	Sell
10:01:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0859		(3,325,770.00)	Member	Sell
10:01:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9138		1,091,380.00	Member	Buy
10:01:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9138		(1,091,380.00)	Member	Sell
10:01:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0858		1,108,580.00	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
10:01:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0858		(1,108,580.00)	Member	Sell
12:45:17	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.9125		(14,186,250.00)	Member	Sell
12:45:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	10.9125		7,638,750.00	Client	Buy
12:45:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9125		6,547,500.00	Client	Buy
12:45:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9125		(6,547,500.00)	Member	Sell
12:45:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	10.9125		(7,638,750.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>42</b>	<b>4,150,000</b>			<b>45 468 375.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>42</b>	<b>4,150,000</b>			<b>45,468,375.00</b>		
9:57:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7150		280,725.00	Member	Buy
9:57:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7150		(280,725.00)	Client	Sell
10:00:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9980		4,749,500.00	Member	Buy
10:00:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9980		(4,749,500.00)	Member	Sell
10:01:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9759		4,743,975.00	Member	Buy
10:01:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9760		4,744,000.00	Member	Buy
10:01:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9762		4,744,050.00	Member	Buy
10:01:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9750		4,743,750.00	Member	Buy
10:01:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9759		(4,743,975.00)	Member	Sell
10:01:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9760		(4,744,000.00)	Member	Sell
10:01:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9762		(4,744,050.00)	Member	Sell
10:01:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9750		(4,743,750.00)	Member	Sell
10:08:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7100		(93,550.00)	Client	Sell
10:08:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7100		93,550.00	Member	Buy
14:30:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7123		56,136.90	Member	Buy
14:30:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7123		(56,136.90)	Client	Sell
15:27:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	19.0731		(2,384,137.50)	Client	Sell
15:27:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	19.0731		2,384,137.50	Member	Buy
16:52:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6800		(93,400.00)	Member	Sell
16:52:59	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6800		93,400.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>1,403</b>	<b>1,403,000</b>			<b>26 633 224.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>1,403</b>	<b>1,403,000</b>			<b>26,633,224.40</b>		
8:27:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.8809		(3,616,058.70)	Client	Sell
8:27:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.8809		3,616,058.70	Member	Buy
9:39:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9234		44,770.20	Member	Buy
9:39:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9234		(44,770.20)	Client	Sell
10:00:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1635		758,175.00	Member	Buy
10:00:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1635		758,175.00	Member	Buy
10:00:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1635		(758,175.00)	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
10:00:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1635		(758,175.00)	Member	Sell
10:01:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		757,955.00	Member	Buy
10:01:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		757,955.00	Member	Buy
10:01:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		757,955.00	Member	Buy
10:01:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1594		757,970.00	Member	Buy
10:01:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		(757,955.00)	Member	Sell
10:01:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		(757,955.00)	Member	Sell
10:01:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		(757,955.00)	Member	Sell
10:01:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1594		(757,970.00)	Member	Sell
10:01:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		757,955.00	Member	Buy
10:01:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		757,955.00	Member	Buy
10:01:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		757,955.00	Member	Buy
10:01:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		(757,955.00)	Member	Sell
10:01:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		(757,955.00)	Member	Sell
10:01:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		(757,955.00)	Member	Sell
10:20:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9052		327,914.40	Member	Buy
10:20:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9052		(327,914.40)	Client	Sell
10:26:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.9033		(3,621,501.90)	Member	Sell
10:26:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.9033		3,621,501.90	Client	Buy
11:59:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.8900		2,620,640.00	Member	Buy
12:27:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.8900		2,620,640.00	Member	Buy
12:27:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.8900		(2,620,640.00)	Client	Sell
14:23:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3925		(1,539,250.00)	Member	Sell
14:23:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3925		1,539,250.00	Member	Buy
<b>Total Futures</b>					<b>16</b>		<b>1,325</b>	<b>1,325,000</b>			<b>19 902 505.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>1,325</b>	<b>1,325,000</b>			<b>19,902,505.20</b>		
10:00:59	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2768		2,569,200.00	Member	Buy
10:00:59	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2768		(2,569,200.00)	Member	Sell
10:01:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2749		2,568,725.00	Member	Buy
10:01:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2749		2,568,725.00	Member	Buy
10:01:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2749		(2,568,725.00)	Member	Sell
10:01:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2749		(2,568,725.00)	Member	Sell
11:23:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1642		10,164.20	Member	Buy
11:23:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1642		(10,164.20)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>751</b>	<b>751,000</b>			<b>7 716 814.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>751</b>	<b>751,000</b>			<b>7,716,814.20</b>		

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					183		24,482	28,590,000			329 333 617.05		
Total Options					7		50,200	50,200,000			7 292 262 000.00		
<b>Grand Total for all Instruments</b>					<b>190</b>		<b>74,682</b>	<b>78,790,000</b>			<b>7,621,595,617.05</b>		