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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/09/2014

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
8:20:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7633		(53,816,500.00)	Member	Sell
8:21:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7633		(53,816,500.00)	Member	Sell
8:21:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7633		53,816,500.00	Client	Buy
8:23:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7608		(10,760,800.00)	Member	Sell
8:23:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7608		10,760,800.00	Client	Buy
8:25:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7608		(53,804,000.00)	Member	Sell
8:26:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7608		53,804,000.00	Client	Buy
8:26:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7608		(53,804,000.00)	Member	Sell
8:46:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7435		10,743,500.00	Member	Buy
8:55:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7385		(10,738,500.00)	Client	Sell
8:55:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7435		9,669,150.00	Member	Buy
8:55:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6935		1,069,350.00	Member	Buy
9:04:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7413		(214,826.00)	Member	Sell
9:04:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7413		214,826.00	Client	Buy
9:05:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9016		545,080.00	Member	Buy
9:05:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9016		(545,080.00)	Client	Sell
9:12:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7407		5,370,350.00	Member	Buy
9:12:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7407		(5,370,350.00)	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
9:12:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7407		5,370,350.00	Member	Buy
9:15:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		(107,500.00)	Client	Sell
9:15:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Member	Buy
9:15:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		(537,500.00)	Client	Sell
9:15:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		537,500.00	Member	Buy
9:22:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7438		5,371,900.00	Member	Buy
9:22:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7438		(5,371,900.00)	Client	Sell
9:23:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7419		10,741.90	Member	Buy
9:23:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7424		(268,560.00)	Client	Sell
9:23:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7424		268,560.00	Member	Buy
9:24:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7422		(32,226.60)	Client	Sell
9:24:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7424		21,484.80	Member	Buy
9:30:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7405		(5,370,250.00)	Client	Sell
9:30:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7405		5,370,250.00	Member	Buy
9:33:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7400		1,074,000.00	Member	Buy
9:33:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7400		(1,074,000.00)	Client	Sell
9:39:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.7414		(1,246,002.40)	Client	Sell
9:39:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.7414		1,246,002.40	Member	Buy
9:42:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9105		4,909,725.00	Member	Buy
9:42:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9104		(5,455,200.00)	Member	Sell
9:42:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9098		545,490.00	Member	Buy
9:45:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9133		(5,456,650.00)	Member	Sell
9:45:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9133		5,456,650.00	Member	Buy
9:53:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7560		5,378,000.00	Member	Buy
9:53:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7560		(107,560.00)	Member	Sell
9:53:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7560		107,560.00	Member	Buy
9:54:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7490		(5,374,500.00)	Client	Sell
9:54:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6860		534,300.00	Member	Buy
9:54:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7560		4,840,200.00	Member	Buy
9:57:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9202		109,202.00	Member	Buy
9:57:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9202		(109,202.00)	Client	Sell
10:05:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7531		21,506,200.00	Member	Buy
10:08:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7512		(1,075,120.00)	Client	Sell
10:08:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7512		1,075,120.00	Member	Buy
10:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0945		(6,656,700.00)	Member	Sell
10:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0945		6,656,700.00	Member	Buy
10:11:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7507		(537,535.00)	Client	Sell
10:11:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7507		537,535.00	Member	Buy
10:16:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7431		21,486,200.00	Member	Buy
10:16:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9196		5,350,604.00	Member	Buy
10:16:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9196		(5,350,604.00)	Member	Sell
10:17:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7554		(10,755.40)	Member	Sell
10:17:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7554		10,755.40	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
10:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	10.7554		(27,318,716.00)	Member	Sell
10:18:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	10.9194		27,735,276.00	Member	Buy
10:18:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.9155		2,226,762.00	Member	Buy
10:19:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7524		(5,376,200.00)	Member	Sell
10:19:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7524		5,376,200.00	Member	Buy
10:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0972		(6,658,320.00)	Member	Sell
10:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0972		6,658,320.00	Member	Buy
10:19:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,897	2,897,000	10.7524		(31,149,702.80)	Member	Sell
10:19:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,897	2,897,000	10.9164		31,624,810.80	Member	Buy
10:20:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	308	308,000	10.9150		3,361,820.00	Member	Buy
10:20:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	10.7524		(2,752,614.40)	Member	Sell
10:20:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	10.9164		2,794,598.40	Member	Buy
10:20:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9184		(327,552.00)	Member	Sell
10:22:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	10.7554		27,318,716.00	Client	Buy
10:23:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	10.9194		27,735,276.00	Member	Buy
10:23:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	10.9194		(27,735,276.00)	Client	Sell
10:23:12	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	366.0000		(366,000,000.00)	Member	Sell
10:23:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2757		(4,510,280.00)	Member	Sell
10:23:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.9155		(2,226,762.00)	Client	Sell
10:23:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.9155		2,226,762.00	Member	Buy
10:23:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,897	2,897,000	10.7524		31,149,702.80	Client	Buy
10:23:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,897	2,897,000	10.9164		(31,624,810.80)	Client	Sell
10:23:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,897	2,897,000	10.9164		31,624,810.80	Member	Buy
10:23:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	308	308,000	10.9150		3,361,820.00	Member	Buy
10:23:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	308	308,000	10.9150		(3,361,820.00)	Client	Sell
10:23:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	10.7524		2,752,614.40	Client	Buy
10:24:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0987		(6,659,220.00)	Member	Sell
10:24:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0987		6,659,220.00	Member	Buy
10:24:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	10.9164		(2,794,598.40)	Client	Sell
10:24:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	10.9164		2,794,598.40	Member	Buy
10:24:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9184		327,552.00	Client	Buy
10:24:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9184		(327,552.00)	Member	Sell
10:26:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0994		(6,659,640.00)	Member	Sell
10:26:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0994		6,659,640.00	Member	Buy
10:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7431		(21,486,200.00)	Client	Sell
10:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7431		21,486,200.00	Member	Buy
10:30:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7565		(1,075,650.00)	Member	Sell
10:30:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7565		1,075,650.00	Member	Buy
10:34:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7605		(21,521.00)	Member	Sell
10:34:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7605		21,521.00	Client	Buy
10:35:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7569		2,689,225.00	Member	Buy
10:36:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7469		(2,686,725.00)	Client	Sell
10:36:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6569		266,422.50	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
10:36:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7569		2,420,302.50	Member	Buy
10:38:02	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	366.0000		366,000,000.00	Client	Buy
10:38:02	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	366.0000		(366,000,000.00)	Member	Sell
10:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2757		4,510,280.00	Client	Buy
10:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2757		(4,510,280.00)	Member	Sell
10:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7641		215,282.00	Member	Buy
10:38:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7641		(215,282.00)	Client	Sell
10:39:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7632		(107,632.00)	Client	Sell
10:39:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7632		107,632.00	Member	Buy
10:45:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7656		1,076,560.00	Member	Buy
10:45:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7656		(1,076,560.00)	Client	Sell
10:47:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7715		1,615,725.00	Member	Buy
10:47:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9380		5,469,000.00	Member	Buy
10:47:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9380		(5,469,000.00)	Member	Sell
10:47:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7715		(1,615,725.00)	Member	Sell
10:51:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7632		5,381,600.00	Member	Buy
10:52:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7617		(5,380,850.00)	Member	Sell
10:52:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7617		5,380,850.00	Member	Buy
10:53:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9247		109,247.00	Member	Buy
10:53:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9247		(109,247.00)	Client	Sell
10:58:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7632		4,843,440.00	Member	Buy
10:58:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6632		533,160.00	Member	Buy
10:58:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7532		(5,376,600.00)	Client	Sell
11:04:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9306		(273,265.00)	Member	Sell
11:04:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9306		273,265.00	Client	Buy
11:10:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9212		5,351,388.00	Member	Buy
11:10:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.9211		5,569,761.00	Member	Buy
11:18:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7554		107,554.00	Member	Buy
11:20:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9201		(21,840,200.00)	Client	Sell
11:20:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9202		6,552,120.00	Member	Buy
11:21:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9202		4,368,080.00	Member	Buy
11:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9200		65,520.00	Client	Buy
11:23:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9200		6,552,000.00	Member	Buy
11:23:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7584		5,379,200.00	Member	Buy
11:23:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7584		(5,379,200.00)	Member	Sell
11:23:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	364	364,000	10.9200		3,974,880.00	Member	Buy
11:24:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2881		(4,515,240.00)	Member	Sell
11:24:32	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	362.1500		(362,150,000.00)	Member	Sell
11:29:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7582		(5,379,100.00)	Member	Sell
11:29:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7582		5,379,100.00	Member	Buy
11:29:59	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	362.1500		(362,150,000.00)	Member	Sell
11:29:59	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	362.1500		362,150,000.00	Client	Buy
11:30:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2881		(4,515,240.00)	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
11:30:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2881		4,515,240.00	Client	Buy
11:30:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9241		(109,241.00)	Member	Sell
11:30:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9241		109,241.00	Client	Buy
11:31:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9200		(349,440.00)	Client	Sell
11:33:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Client	Sell
11:43:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9210		546,050.00	Member	Buy
11:43:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9210		(546,050.00)	Client	Sell
11:44:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7562		(5,378,100.00)	Member	Sell
11:44:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7562		5,378,100.00	Member	Buy
11:45:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	246	246,000	10.9200		(2,686,320.00)	Member	Sell
11:55:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7497		10,749,700.00	Member	Buy
12:02:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.7407		(579,997.80)	Client	Sell
12:02:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.7407		579,997.80	Member	Buy
12:02:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7526		(215,052.00)	Client	Sell
12:02:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	502	502,000	10.7407		5,391,831.40	Member	Buy
12:02:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.7407		1,106,292.10	Member	Buy
12:02:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	502	502,000	10.7407		(5,391,831.40)	Client	Sell
12:02:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.7407		(1,106,292.10)	Client	Sell
12:02:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	841	841,000	10.7407		(9,032,928.70)	Client	Sell
12:02:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	841	841,000	10.7407		9,032,928.70	Member	Buy
12:02:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7499		107,499.00	Member	Buy
12:20:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9177		(3,275,310.00)	Member	Sell
12:20:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9200		3,472,560.00	Client	Buy
12:20:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9200		(3,472,560.00)	Member	Sell
12:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9177		(1,637,655.00)	Member	Sell
12:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9177		1,637,655.00	Client	Buy
12:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9177		1,637,655.00	Client	Buy
12:21:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9177		(1,637,655.00)	Member	Sell
12:26:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7502		247,254.60	Member	Buy
12:26:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7502		(247,254.60)	Client	Sell
12:29:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7521		1,290,252.00	Member	Buy
12:29:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7521		(1,290,252.00)	Client	Sell
12:39:28	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	368.0000		(368,000,000.00)	Member	Sell
12:39:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2736		(4,509,440.00)	Member	Sell
12:41:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.9175		3,035,065.00	Member	Buy
12:41:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.7480		(5,126,796.00)	Member	Sell
12:41:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.7480		5,126,796.00	Member	Buy
12:42:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7480		247,204.00	Member	Buy
12:42:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7480		(247,204.00)	Member	Sell
12:42:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.7465		2,579,160.00	Member	Buy
12:42:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.7465		(2,579,160.00)	Member	Sell
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2736		4,509,440.00	Client	Buy
12:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2736		(4,509,440.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:46:59	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	368.0000		(368,000,000.00)	Member	Sell
12:46:59	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	368.0000		368,000,000.00	Client	Buy
12:51:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0880		(2,217,600.00)	Member	Sell
12:51:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0880		2,217,600.00	Member	Buy
13:03:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0885		(2,217,700.00)	Member	Sell
13:03:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0885		2,217,700.00	Member	Buy
13:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0856		(2,217,120.00)	Member	Sell
13:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0856		2,217,120.00	Member	Buy
13:25:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9211		(10,921,100.00)	Client	Sell
13:26:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9240		(16,386,000.00)	Member	Sell
13:26:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.9240		(65,544,000.00)	Member	Sell
13:26:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7600		16,140,000.00	Member	Buy
13:26:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.7600		64,560,000.00	Member	Buy
13:26:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7600		(16,140,000.00)	Client	Sell
13:26:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.7600		(64,560,000.00)	Client	Sell
13:26:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.9240		65,544,000.00	Client	Buy
13:26:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9240		16,386,000.00	Client	Buy
13:31:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7465		(21,493.00)	Client	Sell
13:31:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7465		21,493.00	Member	Buy
13:45:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7499		214,998.00	Member	Buy
13:45:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7499		(214,998.00)	Client	Sell
13:46:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		(6,657,480.00)	Member	Sell
13:46:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		6,657,480.00	Member	Buy
13:54:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0954		(6,657,240.00)	Member	Sell
13:54:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0954		6,657,240.00	Member	Buy
14:01:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7520		322,560.00	Member	Buy
14:01:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7520		(322,560.00)	Client	Sell
14:11:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.7497		3,611,899.20	Member	Buy
14:11:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.7497		6,019,832.00	Member	Buy
14:11:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7497		386,989.20	Member	Buy
14:11:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.7497		730,979.60	Member	Buy
14:11:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.7497		(3,611,899.20)	Client	Sell
14:11:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7497		(386,989.20)	Client	Sell
14:11:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.7497		(6,019,832.00)	Client	Sell
14:11:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.7497		(730,979.60)	Client	Sell
14:13:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9168		5,458,400.00	Member	Buy
14:13:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9168		(5,458,400.00)	Member	Sell
14:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7378		32,213.40	Member	Buy
14:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7378		(32,213.40)	Member	Sell
14:30:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9088		(32,726.40)	Member	Sell
14:30:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9088		32,726.40	Client	Buy
14:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0370		(110,370.00)	Member	Sell
14:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0370		110,370.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6920		106,920.00	Client	Buy
14:31:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6920		(106,920.00)	Member	Sell
14:31:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8484		(5,424,200.00)	Member	Sell
14:31:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8484		5,424,200.00	Member	Buy
14:32:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6819		587,504.50	Member	Buy
14:32:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0274		165,411.00	Member	Buy
14:32:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6819		(587,504.50)	Client	Sell
14:32:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8552		5,427,600.00	Member	Buy
14:32:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8552		(5,427,600.00)	Member	Sell
14:33:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6800		512,640.00	Member	Buy
14:33:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6800		(512,640.00)	Client	Sell
14:33:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6927		(10,692,700.00)	Member	Sell
14:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8577		(542,885.00)	Member	Sell
14:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8577		542,885.00	Client	Buy
14:35:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6800		854,400.00	Member	Buy
14:35:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6800		(854,400.00)	Client	Sell
14:36:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6934		(5,346,700.00)	Member	Sell
14:37:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0500		(442,000.00)	Member	Sell
14:37:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7000		42,800.00	Member	Buy
14:37:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7000		(42,800.00)	Client	Sell
14:38:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7039		(535,195.00)	Client	Sell
14:38:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7039		535,195.00	Member	Buy
14:38:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7088		(214,176.00)	Client	Sell
14:38:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7088		214,176.00	Member	Buy
14:44:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900		(534,500.00)	Member	Sell
14:44:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900		534,500.00	Client	Buy
14:45:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8652		(54,326.00)	Member	Sell
14:45:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8652		54,326.00	Client	Buy
14:46:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6916		(64,149.60)	Client	Sell
14:46:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6916		64,149.60	Member	Buy
14:52:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7007		5,350,350.00	Member	Buy
14:52:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7007		(5,350,350.00)	Member	Sell
14:59:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8499		(5,424,950.00)	Member	Sell
14:59:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8499		5,424,950.00	Member	Buy
15:02:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8529		5,426,450.00	Member	Buy
15:02:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8529		(5,426,450.00)	Member	Sell
15:14:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.6907		(3,848,652.00)	Member	Sell
15:16:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8648		(32,594.40)	Member	Sell
15:16:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8648		32,594.40	Client	Buy
15:22:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8637		108,637.00	Client	Buy
15:22:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8616		(10,861.60)	Member	Sell
15:23:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8639		(97,775.10)	Member	Sell
15:24:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7000		(535,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7000		535,000.00	Client	Buy
15:31:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0432		(110,432.00)	Member	Sell
15:31:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0432		110,432.00	Client	Buy
15:33:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		(110,400.00)	Member	Sell
15:33:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		110,400.00	Client	Buy
15:34:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7007		(1,070,070.00)	Client	Sell
15:34:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7007		1,070,070.00	Member	Buy
15:35:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.6907		(3,848,652.00)	Member	Sell
15:35:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.6907		3,848,652.00	Client	Buy
15:42:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		(110,300.00)	Member	Sell
15:42:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		110,300.00	Client	Buy
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8578		(5,428,900.00)	Member	Sell
15:43:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8578		5,428,900.00	Member	Buy
16:01:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8610		5,430,500.00	Member	Buy
16:01:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8610		(5,430,500.00)	Member	Sell
16:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.6927		(3,592,747.20)	Member	Sell
16:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6927		(384,937.20)	Member	Sell
16:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.6927		3,592,747.20	Client	Buy
16:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.6927		(5,987,912.00)	Member	Sell
16:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.6927		(727,103.60)	Member	Sell
16:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.6927		5,987,912.00	Client	Buy
16:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6927		384,937.20	Client	Buy
16:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.6927		727,103.60	Client	Buy
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0500		(442,000.00)	Member	Sell
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0500		442,000.00	Client	Buy
17:10:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6984		5,349,200.00	Client	Buy
17:10:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7434		(537,170.00)	Member	Sell
17:10:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6934		(4,812,030.00)	Member	Sell
17:22:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.9175		1,277,347.50	Member	Buy
17:22:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.9075		(1,516,142.50)	Client	Sell
17:22:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8175		140,627.50	Member	Buy
17:22:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9075		98,167.50	Member	Buy
17:23:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.9175		1,277,347.50	Member	Buy
17:23:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8175		140,627.50	Member	Buy
17:23:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9075		98,167.50	Member	Buy
17:23:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.9075		(1,516,142.50)	Client	Sell
<b>Total Futures</b>					<b>152</b>		<b>82,396</b>	<b>82,396,000</b>			<b>892 605 376.20</b>		
<b>Total Options</b>					<b>5</b>		<b>4,500</b>	<b>4,500,000</b>			<b>1 644 225 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>156</b>		<b>86,896</b>	<b>86,896,000</b>			<b>2,536,830,376.20</b>		
10:02:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.6775		9,609,750.00	Member	Buy
10:02:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6775		10,677,500.00	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
10:02:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6775		(10,677,500.00)	Client	Sell
10:02:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.6775		(9,609,750.00)	Client	Sell
10:16:29	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7544		5,377,200.00	Member	Buy
10:16:29	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7544		(5,377,200.00)	Member	Sell
10:29:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7594		5,379,700.00	Member	Buy
10:29:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7594		(5,379,700.00)	Member	Sell
10:47:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7724		5,386,200.00	Member	Buy
10:47:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7724		(5,386,200.00)	Member	Sell
12:04:15	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7554		5,377,700.00	Member	Buy
12:04:15	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7554		(5,377,700.00)	Member	Sell
12:57:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.9215		54,607,500.00	Member	Buy
14:13:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7518		5,375,900.00	Member	Buy
14:13:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7518		(5,375,900.00)	Member	Sell
14:35:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6814		5,340,700.00	Member	Buy
14:35:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6814		(5,340,700.00)	Member	Sell
16:39:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.9215		54,607,500.00	Member	Buy
16:41:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	10.9215		(26,211,600.00)	Client	Sell
16:41:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	10.9215		28,395,900.00	Member	Buy
16:41:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	10.9215		26,211,600.00	Member	Buy
16:41:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	10.9215		(28,395,900.00)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>149</b>	<b>14,900,000</b>			<b>161 739 650.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>149</b>	<b>14,900,000</b>			<b>161,739,650.00</b>		
9:09:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.5328		(245,459.20)	Member	Sell
9:09:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.5328		245,459.20	Client	Buy
14:36:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4418		1,744,180.00	Client	Buy
14:36:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4418		(1,744,180.00)	Member	Sell
14:40:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4521		(52,356.30)	Member	Sell
14:40:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4521		52,356.30	Client	Buy
16:46:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4800		(874,000.00)	Client	Sell
16:46:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4800		874,000.00	Member	Buy
16:51:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7524		(443,810.00)	Member	Sell
16:52:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7524		(443,810.00)	Member	Sell
16:52:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7524		443,810.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>205</b>	<b>204,500</b>			<b>3 581 710.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>205</b>	<b>204,500</b>			<b>3,581,710.50</b>		
12:12:24	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,500	150,000,000	0.1033		(15,495,000.00)	Member	Sell
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	0.1033		(2,458,540.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	318	31,800,000	0.1033		(3,284,940.00)	Member	Sell
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.1033		909,040.00	Client	Buy
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1033		154,950.00	Client	Buy
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.1033		(919,370.00)	Member	Sell
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.1033		(909,040.00)	Member	Sell
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1033		(92,970.00)	Member	Sell
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1033		5,165,000.00	Client	Buy
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.1033		919,370.00	Client	Buy
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	165	16,500,000	0.1033		1,704,450.00	Client	Buy
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1033		92,970.00	Client	Buy
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1033		(154,950.00)	Member	Sell
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	0.1033		2,458,540.00	Client	Buy
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1033		(5,165,000.00)	Member	Sell
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	165	16,500,000	0.1033		(1,704,450.00)	Member	Sell
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	78	7,800,000	0.1033		(805,740.00)	Member	Sell
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	78	7,800,000	0.1033		805,740.00	Client	Buy
12:56:56	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	318	31,800,000	0.1033		3,284,940.00	Client	Buy

**Total Futures** 10 2,250 225,000,000 23 242 500.00

**Total Options**

**Total for ¥ / R Foreign Exchange Future** 10 2,250 225,000,000 23,242,500.00

9:56:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1482		70,741.00	Client	Buy
9:56:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1482		(70,741.00)	Member	Sell
10:14:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1522		(1,132,176.00)	Member	Sell
10:14:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1522		1,132,176.00	Client	Buy
10:27:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9230		208,845.00	Member	Buy
10:27:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9230		(208,845.00)	Client	Sell
11:12:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1605		141,605.00	Client	Buy
11:13:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4016		(532,859.20)	Client	Sell
11:13:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4016		532,859.20	Member	Buy
11:13:58	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1605		382,333.50	Member	Buy
11:13:58	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1605		(523,938.50)	Client	Sell
12:04:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9330		208,995.00	Member	Buy
12:04:15	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9330		(208,995.00)	Client	Sell
14:30:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8800		27,760.00	Client	Buy
14:30:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8800		(27,760.00)	Member	Sell
15:11:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8720		(485,520.00)	Member	Sell
15:11:26	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8720		485,520.00	Client	Buy
15:11:26	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8720		(485,520.00)	Member	Sell
16:25:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8754		6,937,700.00	Member	Buy
16:25:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8754		(6,937,700.00)	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
Total Futures					10		744	743,500			10 371 294.70		
Total Options													
Total for € / R Foreign Exchange Future					10		744	743,500			10,371,294.70		
Total Futures					188		85,743	323,244,000			1 091 540 531.40		
Total Options					5		4,500	4,500,000			1 644 225 000.00		
<b>Grand Total for all Instruments</b>					<b>192</b>		<b>90,243</b>	<b>327,744,000</b>			<b>2,735,765,531.40</b>		