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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/07/2014

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
8:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9160		(1,091,600.00)	Client	Sell
8:43:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9610		1,096,100.00	Client	Buy
9:05:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8683		543,415.00	Client	Buy
9:05:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8683		(543,415.00)	Member	Sell
9:06:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8589		(108,589.00)	Member	Sell
9:06:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8589		108,589.00	Client	Buy
9:09:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		543,000.00	Member	Buy
9:09:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600		(543,000.00)	Client	Sell
9:13:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8569		43,427.60	Member	Buy
9:13:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8569		(43,427.60)	Client	Sell
9:13:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0384		5,519,200.00	Member	Buy
9:13:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0384		(5,519,200.00)	Member	Sell
9:19:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8545		(43,418.00)	Client	Sell
9:19:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8545		43,418.00	Client	Buy
9:23:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8545		195,381.00	Member	Buy
9:23:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8545		(195,381.00)	Client	Sell
9:25:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2177		123,394.70	Member	Buy
9:25:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.2177		(123,394.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8663		(510,716.10)	Member	Sell
9:27:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8663		510,716.10	Client	Buy
9:47:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8595		(108,595.00)	Client	Sell
9:47:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8595		108,595.00	Member	Buy
9:47:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		(108,600.00)	Client	Sell
9:47:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		108,600.00	Member	Buy
9:47:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8608		(54,304.00)	Client	Sell
9:47:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8608		54,304.00	Member	Buy
10:11:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0401		(552,005.00)	Member	Sell
10:11:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0401		552,005.00	Client	Buy
10:22:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8441		542,205.00	Member	Buy
10:22:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8454		542,270.00	Member	Buy
10:22:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8454		(542,270.00)	Client	Sell
10:26:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0050		(165,075.00)	Member	Sell
10:26:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0050		165,075.00	Client	Buy
10:26:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8250		54,125.00	Client	Buy
10:29:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8244		54,122,000.00	Member	Buy
10:30:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8244		10,824,400.00	Member	Buy
10:31:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8309		216,618.00	Member	Buy
10:31:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8309		(216,618.00)	Client	Sell
10:32:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8360		(1,083,600.00)	Member	Sell
10:32:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8360		1,083,600.00	Client	Buy
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0120		(110,120.00)	Member	Sell
10:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0120		110,120.00	Client	Buy
10:34:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8244		54,122,000.00	Member	Buy
10:34:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8244		(54,122,000.00)	Client	Sell
10:35:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8328		(216,656.00)	Member	Sell
10:35:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8328		216,656.00	Client	Buy
10:36:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8330		(108,330.00)	Member	Sell
10:36:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8330		108,330.00	Client	Buy
10:40:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8244		10,824,400.00	Member	Buy
10:40:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8244		(10,824,400.00)	Client	Sell
10:44:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8301		(216,602.00)	Member	Sell
10:44:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8301		216,602.00	Client	Buy
10:46:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8258		108,258.00	Client	Buy
10:46:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8258		(108,258.00)	Member	Sell
10:46:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8221		(10,822.10)	Client	Sell
10:46:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8221		10,822.10	Member	Buy
10:46:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8217		(5,410,850.00)	Member	Sell
10:46:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8217		5,410,850.00	Member	Buy
10:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8201		(216,402.00)	Member	Sell
10:47:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8201		216,402.00	Client	Buy
10:48:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8175		108,175.00	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
10:48:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8175		(108,175.00)	Member	Sell
10:49:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8178		(1,081,780.00)	Member	Sell
10:49:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8178		1,081,780.00	Client	Buy
10:53:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8255		1,082,550.00	Client	Buy
10:53:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8255		(1,082,550.00)	Member	Sell
10:58:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8262		5,413,100.00	Member	Buy
10:58:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8262		(5,413,100.00)	Member	Sell
11:26:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8210		1,082,100.00	Client	Buy
11:27:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	381	381,000	10.8180		(4,121,658.00)	Client	Sell
11:27:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	381	381,000	10.8180		4,121,658.00	Member	Buy
11:36:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8283		(541,415.00)	Client	Sell
11:36:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8283		541,415.00	Member	Buy
11:45:08	\$ / R 07/08/2014	Any day expiry	P	10.81	1	1,000	2,000	2,000,000	156.4800		312,960,000.00	Member	Buy
11:45:08	\$ / R 07/08/2014	Any day expiry	C	10.90	1	1,000	2,000	2,000,000	68.4200		136,840,000.00	Member	Buy
11:45:08	\$ / R 07/08/2014	Any day expiry	P	10.90	1	1,000	2,000	2,000,000	221.3400		(442,680,000.00)	Member	Sell
11:45:08	\$ / R 15/09/2014	Foreign Exchange Future	P	10.82	1	1,000	9,000	9,000,000	198.2100		(1,783,890,000.00)	Member	Sell
11:47:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8275		(2,706,875.00)	Member	Sell
11:48:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.82	1	1,000	9,000	9,000,000	204.2100		1,837,890,000.00	Client	Buy
11:48:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.82	1	1,000	9,000	9,000,000	204.2100		(1,837,890,000.00)	Member	Sell
11:53:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8775		(271,937.50)	Member	Sell
11:53:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8275		(2,436,187.50)	Member	Sell
11:53:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8325		2,708,125.00	Client	Buy
12:03:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8227		75,758.90	Member	Buy
12:05:03	\$ / R 07/08/2014	Any day expiry	C	10.90	1	1,000	2,000	2,000,000	68.4200		(136,840,000.00)	Client	Sell
12:05:03	\$ / R 07/08/2014	Any day expiry	C	10.90	1	1,000	2,000	2,000,000	68.4200		136,840,000.00	Member	Buy
12:06:49	\$ / R 07/08/2014	Any day expiry	P	10.81	1	1,000	2,000	2,000,000	156.4800		(312,960,000.00)	Client	Sell
12:06:49	\$ / R 07/08/2014	Any day expiry	P	10.81	1	1,000	2,000	2,000,000	156.4800		312,960,000.00	Member	Buy
12:10:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0034		(5,226,615.00)	Member	Sell
12:10:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0034		5,501,700.00	Member	Buy
12:10:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0034		(275,085.00)	Member	Sell
12:54:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	10.8310		(23,828,200.00)	Member	Sell
12:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8310		21,662,000.00	Client	Buy
12:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8310		(21,662,000.00)	Member	Sell
12:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8310		(2,166,200.00)	Member	Sell
12:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8310		2,166,200.00	Client	Buy
13:05:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8290		(10,829.00)	Member	Sell
13:05:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0064		(5,503,200.00)	Member	Sell
13:05:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0064		5,503,200.00	Member	Buy
13:33:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8250		(10,825.00)	Member	Sell
13:33:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8240		2,706,000.00	Member	Buy
13:33:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8240		(2,706,000.00)	Member	Sell
13:33:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1830		(123,013.00)	Member	Sell
13:33:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1830		123,013.00	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
13:33:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9975		274,937.50	Member	Buy
13:33:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9975		(274,937.50)	Member	Sell
13:37:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8190		(5,409,500.00)	Member	Sell
13:37:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8240		5,412,000.00	Client	Buy
13:37:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8690		(543,450.00)	Member	Sell
13:37:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8190		(4,868,550.00)	Member	Sell
13:39:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8150		(10,815.00)	Member	Sell
13:45:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		(1,081,500.00)	Member	Sell
13:45:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8150		1,081,500.00	Client	Buy
14:15:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8122		(32,436.60)	Client	Sell
14:15:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8122		32,436.60	Client	Buy
14:28:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		(216,202.00)	Member	Sell
14:28:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		(216,202.00)	Member	Sell
14:28:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		216,202.00	Client	Buy
14:28:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		216,202.00	Client	Buy
14:28:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	526	526,000	10.8090		5,685,534.00	Member	Buy
14:28:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	526	526,000	10.8090		(5,685,534.00)	Member	Sell
14:28:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8050		(10,805.00)	Member	Sell
14:28:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8185		43,274.00	Client	Buy
14:29:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8000		162,000.00	Client	Buy
14:29:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		216,002.00	Client	Buy
14:29:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		(216,002.00)	Member	Sell
14:29:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		(216,002.00)	Member	Sell
14:29:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8000		(162,000.00)	Member	Sell
14:29:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		216,002.00	Client	Buy
14:29:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7963		43,185.20	Member	Buy
14:29:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7963		(43,185.20)	Client	Sell
14:48:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		(540,000.00)	Member	Sell
14:48:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		540,000.00	Client	Buy
14:55:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8227		75,758.90	Member	Buy
14:55:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8227		(75,758.90)	Client	Sell
14:59:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8068		(2,701,700.00)	Member	Sell
15:01:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8068		(2,431,530.00)	Member	Sell
15:01:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8118		2,702,950.00	Client	Buy
15:01:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8568		(271,420.00)	Member	Sell
15:05:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.0570		49,756,500.00	Member	Buy
15:11:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.8122		(183,807.40)	Client	Sell
15:11:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.8122		183,807.40	Member	Buy
15:20:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8106		(270,265.00)	Member	Sell
15:26:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8051		(216,102.00)	Member	Sell
15:26:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8051		216,102.00	Client	Buy
15:27:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9827		(5,491,350.00)	Member	Sell
15:27:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9827		5,491,350.00	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
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0570		(210,083.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.0570		(5,307,360.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0570		1,470,581.00	Member	Buy
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0570		(22,114,000.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0570		5,528,500.00	Member	Buy
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.0570		1,934,975.00	Member	Buy
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.0570		1,282,612.00	Member	Buy
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0570		(2,764,250.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.0570		(3,604,582.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0570		210,083.00	Member	Buy
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.0570		3,604,582.00	Member	Buy
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0570		22,114,000.00	Member	Buy
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0570		(5,528,500.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.0570		(1,934,975.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0570		265,368.00	Member	Buy
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0570		(1,470,581.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.0570		(1,282,612.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.0570		(5,274,189.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0570		(265,368.00)	Client	Sell
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.0570		5,307,360.00	Member	Buy
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.0570		5,274,189.00	Member	Buy
15:36:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0570		2,764,250.00	Member	Buy
15:45:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.8115		2,497,456.50	Member	Buy
15:45:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.8115		(2,497,456.50)	Client	Sell
15:45:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8115		400,025.50	Member	Buy
15:52:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8112		(432,448.00)	Member	Sell
15:52:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8112		432,448.00	Client	Buy
16:06:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8250		(216,500.00)	Member	Sell
16:06:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8250		216,500.00	Client	Buy
16:12:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8280		5,414,000.00	Member	Buy
16:33:13	\$ / R 07/08/2014	Any day expiry	P	10.90	1	1,000	2,000	2,000,000	226.3400		452,680,000.00	Client	Buy
16:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8222		43,288.80	Member	Buy
16:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8222		(43,288.80)	Client	Sell
16:47:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3590		(4,543,600.00)	Client	Sell
16:47:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9990		4,399,600.00	Client	Buy
16:47:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9990		(4,399,600.00)	Member	Sell
16:47:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3590		4,543,600.00	Member	Buy
16:58:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8267		(270,667.50)	Client	Sell
16:58:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8267		270,667.50	Member	Buy
16:59:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8293		(162,439.50)	Member	Sell
16:59:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8176		432,704.00	Client	Buy
16:59:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8292		(10,829,200.00)	Member	Sell
16:59:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8262		5,413,100.00	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
17:01:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8972		(1,089,720.00)	Member	Sell
17:01:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8360		10,836,000.00	Client	Buy
17:01:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8292		(9,746,280.00)	Member	Sell
17:02:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.8265		3,302,082.50	Member	Buy
17:02:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.8265		8,661,200.00	Member	Buy
17:02:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.8265		(3,302,082.50)	Client	Sell
17:02:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.8265		(8,661,200.00)	Client	Sell
17:28:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8145		(10,814,500.00)	Member	Sell
17:38:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8015		(399,655.50)	Client	Sell
17:38:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8015		399,655.50	Member	Buy
17:38:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8645		(1,086,450.00)	Member	Sell
17:38:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8145		(9,733,050.00)	Member	Sell
17:38:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8195		10,819,500.00	Client	Buy
Total Futures					96		31,850	31,849,500			347 026 355.85		
Total Options					6		21,500	21,500,000			3 852 215 000.00		
Total for \$ / R Foreign Exchange Future					102		53,350	53,349,500			4,199,241,355.85		
9:48:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.8595		21,719,000.00	Client	Buy
9:48:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.8595		(21,719,000.00)	Member	Sell
10:46:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8216		(10,821,600.00)	Member	Sell
10:46:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8216		10,821,600.00	Member	Buy
12:19:12	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	10.8275		(29,234,250.00)	Member	Sell
12:19:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.8275		14,075,750.00	Client	Buy
12:19:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.8275		15,158,500.00	Client	Buy
12:19:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.8275		(14,075,750.00)	Member	Sell
12:19:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.8275		(15,158,500.00)	Member	Sell
Total Futures					5		71	7,050,000			76 391 975.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		71	7,050,000			76,391,975.00		
9:09:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5970		185,970.00	Member	Buy
9:09:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5970		(185,970.00)	Client	Sell
9:47:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6070		(186,070.00)	Client	Sell
9:47:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6070		186,070.00	Member	Buy
9:48:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6090		(186,090.00)	Client	Sell
9:48:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6090		186,090.00	Member	Buy
9:48:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6090		(93,045.00)	Client	Sell
9:48:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6090		93,045.00	Member	Buy
10:20:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5767		(55,730.10)	Member	Sell
10:20:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5767		55,730.10	Client	Buy
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5350		4,633,750.00	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
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8164		3,763,280.00	Member	Buy
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8164		(3,763,280.00)	Member	Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5350		(4,633,750.00)	Member	Sell
10:44:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4945		(55,483.50)	Member	Sell
10:44:53	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4945		55,483.50	Client	Buy
11:24:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4954		184,954.00	Member	Buy
11:24:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4954		(184,954.00)	Client	Sell
14:29:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7600		(938,000.00)	Member	Sell
14:29:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7600		938,000.00	Client	Buy
Total Futures					10		551	551,000			10 282 372.60		
Total Options													
Total for £ / R Foreign Exchange Future					10		551	551,000			10,282,372.60		
10:26:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7188		(44,156.40)	Member	Sell
10:26:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7188		44,156.40	Client	Buy
15:34:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7016		(7,350,800.00)	Member	Sell
15:34:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.7016		(7,306,695.20)	Member	Sell
15:34:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.7016		7,306,695.20	Member	Buy
15:34:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7016		7,350,800.00	Member	Buy
Total Futures					3		1,000	1,000,000			14 701 651.60		
Total Options													
Total for € / R Foreign Exchange Future					3		1,000	1,000,000			14,701,651.60		
14:44:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	302	302,000	10.2085		3,082,967.00	Member	Buy
14:50:37	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1985		(101,985.00)	Client	Sell
14:50:37	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1985		101,985.00	Member	Buy
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.1985		(530,322.00)	Client	Sell
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.1985		(316,153.50)	Client	Sell
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1985		(122,382.00)	Client	Sell
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1985		(1,030,048.50)	Client	Sell
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.1985		(469,131.00)	Client	Sell
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.1985		(336,550.50)	Client	Sell
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.1985		530,322.00	Member	Buy
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1985		122,382.00	Member	Buy
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1985		173,374.50	Member	Buy
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.1985		336,550.50	Member	Buy
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1985		(173,374.50)	Client	Sell
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.1985		469,131.00	Member	Buy
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.1985		316,153.50	Member	Buy
14:50:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1985		1,030,048.50	Member	Buy
15:27:21	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2152		(143,012.80)	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
15:27:21	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2152		143,012.80	Client	Buy
Total Futures					10		467	467,000			4 764 443.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		467	467,000			4,764,443.30		
15:37:50	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.3100		(652,430.00)	Member	Sell
15:38:26	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.3200		652,960.00	Client	Buy
15:38:26	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.3200		(652,960.00)	Member	Sell
Total Futures					2		80	79,500			979 175.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		80	79,500			979,175.00		
Total Futures					125		34,018	40,997,000			454 145 973.35		
Total Options					6		21,500	21,500,000			3 852 215 000.00		
Grand Total for all Instruments					130		55,518	62,497,000			4,306,360,973.35		