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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/07/2014

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
9:01:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6024		53,012.00	Client	Buy
9:01:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6024		(53,012.00)	Member	Sell
9:12:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6188		(106,188.00)	Member	Sell
9:12:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6188		106,188.00	Client	Buy
9:12:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6151		5,307,550.00	Member	Buy
9:12:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7841		2,696,025.00	Member	Buy
9:12:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7841		(2,696,025.00)	Member	Sell
9:12:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6151		(5,307,550.00)	Member	Sell
9:29:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6130		4,245,200.00	Member	Buy
9:32:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6130		(530,650.00)	Member	Sell
9:32:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6130		530,650.00	Client	Buy
9:36:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6075		(5,303,750.00)	Member	Sell
9:36:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6075		5,303,750.00	Member	Buy
9:38:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6079		(21,215.80)	Member	Sell
9:38:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6079		21,215.80	Client	Buy
9:49:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6100		5,305,000.00	Member	Buy
9:49:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6100		(5,305,000.00)	Member	Sell
9:51:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6120		(5,306,000.00)	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
9:51:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6120		5,306,000.00	Member	Buy
10:03:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6222		42,488.80	Client	Buy
10:05:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.6222		1,444,619.20	Member	Buy
10:08:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6289		63,773.40	Member	Buy
10:08:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6289		(63,773.40)	Client	Sell
10:21:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6262		(531,310.00)	Member	Sell
10:21:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6262		531,310.00	Client	Buy
10:26:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6283		(10,628,300.00)	Member	Sell
10:27:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6333		10,633,300.00	Client	Buy
10:27:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6783		(1,067,830.00)	Member	Sell
10:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6283		(9,565,470.00)	Member	Sell
10:32:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	494	494,000	10.6316		5,252,010.40	Member	Buy
10:32:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	494	494,000	10.6316		(5,252,010.40)	Member	Sell
10:38:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6271		5,313,550.00	Member	Buy
10:39:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8020		540,100.00	Client	Buy
10:39:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8020		(540,100.00)	Member	Sell
10:39:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6271		5,313,550.00	Member	Buy
10:39:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6271		(5,313,550.00)	Client	Sell
10:40:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6330		(106,330.00)	Client	Sell
10:40:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6358		(10,635,800.00)	Member	Sell
10:40:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	10.6355		(14,783,345.00)	Member	Sell
10:40:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6355		(5,317,750.00)	Member	Sell
10:40:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6355		(106,355.00)	Member	Sell
10:40:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6355		(638,130.00)	Member	Sell
10:44:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6323		(5,316,150.00)	Member	Sell
10:47:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6300		(106,300.00)	Client	Sell
10:48:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6304		531,520.00	Member	Buy
10:48:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6304		(531,520.00)	Member	Sell
10:48:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6313		(1,275,756.00)	Member	Sell
10:49:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6290		(1,062,900.00)	Member	Sell
10:50:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6290		(2,657,250.00)	Member	Sell
10:50:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6290		(1,062,900.00)	Member	Sell
10:51:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6270		(106,270.00)	Client	Sell
10:51:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6270		(956,430.00)	Member	Sell
10:52:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6446		(2,661,150.00)	Member	Sell
10:53:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6240		(21,248.00)	Member	Sell
10:53:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6240		21,248.00	Client	Buy
10:55:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6340		2,658,500.00	Client	Buy
11:02:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6230		(531,150.00)	Client	Sell
11:02:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6230		(531,150.00)	Member	Sell
11:03:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6225		(531,125.00)	Member	Sell
11:03:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6225		531,125.00	Client	Buy
11:08:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.6391		42,556,400.00	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
11:08:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.6391		(42,556,400.00)	Member	Sell
11:08:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9670		54,835,000.00	Member	Buy
11:10:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9670		(54,835,000.00)	Client	Sell
11:10:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9670		54,835,000.00	Member	Buy
11:26:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6220		(5,311,000.00)	Member	Sell
11:26:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6220		5,311,000.00	Member	Buy
11:41:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6216		5,310,800.00	Member	Buy
11:41:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6216		(5,310,800.00)	Member	Sell
11:42:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6250		106,250.00	Member	Buy
11:42:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6250		(106,250.00)	Member	Sell
11:42:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6290		(956,610.00)	Member	Sell
11:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6390		(957,510.00)	Member	Sell
11:43:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6390		957,510.00	Client	Buy
11:57:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6307		(531,535.00)	Member	Sell
11:57:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6307		531,535.00	Client	Buy
11:57:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6307		(531,535.00)	Member	Sell
11:59:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6312		(31,893.60)	Member	Sell
11:59:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6312		31,893.60	Client	Buy
12:41:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.6222		(2,358,128.40)	Member	Sell
13:01:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6175		(10,617,500.00)	Member	Sell
13:01:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6175		10,617,500.00	Member	Buy
13:06:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.6160		(2,951,248.00)	Member	Sell
13:06:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.6160		2,951,248.00	Member	Buy
13:07:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.6160		2,356,752.00	Member	Buy
13:07:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.6160		(2,356,752.00)	Member	Sell
13:07:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9510		(197,118.00)	Member	Sell
13:07:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9510		197,118.00	Client	Buy
13:41:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6207		5,310,350.00	Member	Buy
13:41:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6207		(5,310,350.00)	Member	Sell
13:51:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6215		10,621.50	Member	Buy
13:51:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6215		(10,621.50)	Client	Sell
13:59:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.6215		5,300,128.50	Member	Buy
13:59:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.6215		(5,300,128.50)	Member	Sell
14:18:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6120		(5,306,000.00)	Member	Sell
14:18:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6120		5,306,000.00	Member	Buy
14:27:39	\$ / R 05/11/2014	Any day expiry	C	10.75	1	1,000	10,000	10,000,000	218.0700		2,180,700,000.00	Client	Buy
14:27:39	\$ / R 05/11/2014	Any day expiry	C	10.75	1	1,000	10,000	10,000,000	218.0700		(2,180,700,000.00)	Member	Sell
14:39:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6162		5,308,100.00	Member	Buy
14:39:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6162		(5,308,100.00)	Member	Sell
14:50:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6082		(15,912,300.00)	Member	Sell
14:50:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6082		15,912,300.00	Member	Buy
14:54:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6040		5,302,000.00	Member	Buy
14:54:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6040		(5,302,000.00)	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
15:00:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7653		(247,601.90)	Client	Sell
15:00:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7653		247,601.90	Member	Buy
15:38:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6000		(42,400.00)	Member	Sell
15:38:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6000		(21,200.00)	Member	Sell
15:38:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6000		21,200.00	Client	Buy
15:38:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6000		42,400.00	Client	Buy
15:41:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7541		247,344.30	Member	Buy
15:41:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7541		(247,344.30)	Member	Sell
16:05:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5951		5,297,550.00	Member	Buy
16:05:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5951		(5,297,550.00)	Member	Sell
16:14:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.5900		(995,460.00)	Member	Sell
16:14:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.5900		995,460.00	Member	Buy
16:21:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5860		(211,720.00)	Member	Sell
16:21:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5860		211,720.00	Client	Buy
16:25:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		(105,800.00)	Member	Sell
16:25:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5800		(1,058,000.00)	Member	Sell
16:25:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		105,800.00	Client	Buy
16:25:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5800		1,058,000.00	Client	Buy
16:27:52	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	16,950	16,950,000	148.7300		2,520,973,500.00	Member	Buy
16:27:52	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	12,500	12,500,000	201.6800		(2,521,000,000.00)	Member	Sell
16:28:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7457		1,074,570.00	Member	Buy
16:28:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7457		(1,074,570.00)	Member	Sell
16:45:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	825	825,000	201.6800		(166,386,000.00)	Member	Sell
16:45:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,570	5,570,000	201.6800		(1,123,357,600.00)	Member	Sell
16:45:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,570	5,570,000	201.6800		1,123,357,600.00	Client	Buy
16:45:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	6,000	6,000,000	201.6800		1,210,080,000.00	Client	Buy
16:45:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	825	825,000	201.6800		166,386,000.00	Client	Buy
16:45:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	105	105,000	201.6800		21,176,400.00	Client	Buy
16:45:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	105	105,000	201.6800		(21,176,400.00)	Member	Sell
16:45:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	6,000	6,000,000	201.6800		(1,210,080,000.00)	Member	Sell
16:46:37	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	7,553	7,553,000	148.7300		(1,123,357,690.00)	Client	Sell
16:46:37	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,119	1,119,000	148.7300		(166,428,870.00)	Client	Sell
16:46:37	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	7,553	7,553,000	148.7300		1,123,357,690.00	Member	Buy
16:46:37	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	8,136	8,136,000	148.7300		1,210,067,280.00	Member	Buy
16:46:37	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	8,136	8,136,000	148.7300		(1,210,067,280.00)	Client	Sell
16:46:37	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	142	142,000	148.7300		(21,119,660.00)	Client	Sell
16:46:37	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	142	142,000	148.7300		21,119,660.00	Member	Buy
16:46:37	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,119	1,119,000	148.7300		166,428,870.00	Member	Buy
16:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		529,000.00	Client	Buy
16:55:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5810		105,810.00	Client	Buy
16:57:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		52,900.00	Client	Buy
16:57:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5800		370,300.00	Member	Buy
17:00:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6130		(4,245,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:00:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6130		4,245,200.00	Member	Buy
17:00:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6222		(1,487,108.00)	Client	Sell
17:00:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6222		1,487,108.00	Member	Buy
17:00:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.6222		(2,358,128.40)	Member	Sell
17:00:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.6222		2,358,128.40	Client	Buy
17:00:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5810		105,810.00	Member	Buy
17:00:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5810		(105,810.00)	Client	Sell
17:01:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		529,000.00	Member	Buy
17:01:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		(529,000.00)	Client	Sell
17:01:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		52,900.00	Member	Buy
17:01:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		(52,900.00)	Client	Sell
17:01:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5800		(370,300.00)	Client	Sell
17:01:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5800		370,300.00	Member	Buy
<b>Total Futures</b>					<b>70</b>		<b>28,054</b>	<b>28,054,000</b>			<b>300 673 455.50</b>		
<b>Total Options</b>					<b>10</b>		<b>54,175</b>	<b>54,175,000</b>			<b>9 743 660 250.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>80</b>		<b>82,229</b>	<b>82,229,000</b>			<b>10,044,333,705.50</b>		
9:12:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6157		5,307,850.00	Member	Buy
9:12:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6157		5,307,850.00	Member	Buy
9:12:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6157		(5,307,850.00)	Member	Sell
9:12:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6157		(5,307,850.00)	Member	Sell
9:36:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6070		(5,303,500.00)	Member	Sell
9:36:08	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6070		5,303,500.00	Member	Buy
10:04:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6232		5,311,600.00	Member	Buy
10:04:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6232		(5,311,600.00)	Member	Sell
10:06:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6287		5,314,350.00	Member	Buy
10:06:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6287		(5,314,350.00)	Member	Sell
10:08:56	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6307		5,315,350.00	Member	Buy
10:08:56	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6307		(5,315,350.00)	Member	Sell
10:32:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6321		5,316,050.00	Member	Buy
10:32:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6321		(5,316,050.00)	Member	Sell
11:07:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	10.6235		(58,429,250.00)	Member	Sell
11:07:35	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	10.6235		30,808,150.00	Client	Buy
11:07:35	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	10.6235		(30,808,150.00)	Member	Sell
11:07:35	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	10.6235		27,621,100.00	Client	Buy
11:07:35	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	10.6235		(27,621,100.00)	Member	Sell
13:28:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6182		5,309,100.00	Member	Buy
13:28:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6182		(5,309,100.00)	Member	Sell
13:43:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6225		10,622,500.00	Client	Buy
13:43:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6225		(10,622,500.00)	Member	Sell
13:47:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6232		5,311,600.00	Member	Buy
13:47:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6232		(5,311,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>13</b>		<b>138</b>	<b>13,750,000</b>			<b>146 063 625.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>138</b>	<b>13,750,000</b>			<b>146,063,625.00</b>		
9:00:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		90,000.00	Client	Buy
9:00:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0000		(90,000.00)	Member	Sell
14:15:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0225		(4,505,625.00)	Member	Sell
14:15:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0225		4,505,625.00	Member	Buy
14:43:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0254		(1,802,540.00)	Member	Sell
14:43:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0254		1,802,540.00	Client	Buy
16:48:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9580		(179,580.00)	Member	Sell
16:48:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9580		179,580.00	Client	Buy
16:56:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9540		(89,770.00)	Member	Sell
16:56:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9540		89,770.00	Client	Buy
16:59:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9566		(89,783.00)	Member	Sell
16:59:46	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9566		89,783.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>375</b>	<b>375,000</b>			<b>6 757 298.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>375</b>	<b>375,000</b>			<b>6,757,298.00</b>		
12:11:35	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1062		(212,400.00)	Member	Sell
12:11:48	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1062		(212,400.00)	Member	Sell
12:11:48	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1062		212,400.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>30</b>	<b>3,000,000</b>			<b>318 600.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>30</b>	<b>3,000,000</b>			<b>318,600.00</b>		
9:01:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2762		14,276.20	Member	Buy
9:01:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2762		(14,276.20)	Client	Sell
11:00:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2850		(142,850.00)	Member	Sell
11:00:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2850		142,850.00	Client	Buy
13:07:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2750		(142,750.00)	Member	Sell
13:07:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2750		142,750.00	Client	Buy
14:54:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4828		(43,448.40)	Member	Sell
14:54:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4828		43,448.40	Client	Buy
15:48:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7125		(3,678,125.00)	Member	Sell
15:48:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7125		3,678,125.00	Client	Buy
16:43:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2230		355,575.00	Member	Buy
16:43:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2230		(355,575.00)	Client	Sell
16:47:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2230		(71,115.00)	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
16:47:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2230		71,115.00	Client	Buy
16:53:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2217		(71,108.50)	Member	Sell
16:53:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2217		71,108.50	Client	Buy
16:53:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2180		(71,090.00)	Member	Sell
16:53:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2180		71,090.00	Client	Buy
16:59:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2150		(113,720.00)	Member	Sell
16:59:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2150		113,720.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>322</b>	<b>322,000</b>			<b>4 704 058.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>322</b>	<b>322,000</b>			<b>4,704,058.10</b>		
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<b>Total Futures</b>					<b>100</b>		<b>28,919</b>	<b>45,501,000</b>			<b>458 517 036.60</b>		
<b>Total Options</b>					<b>10</b>		<b>54,175</b>	<b>54,175,000</b>			<b>9 743 660 250.00</b>		
<b>Grand Total for all Instruments</b>					<b>110</b>		<b>83,094</b>	<b>99,676,000</b>			<b>10,202,177,286.60</b>		