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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/05/2014

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
8:26:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.7537		(2,000,188.20)	Member	Sell
8:26:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.7537		2,000,188.20	Client	Buy
9:00:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5611		(264,027.50)	Member	Sell
9:00:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5611		264,027.50	Client	Buy
9:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3954		(2,079,080.00)	Member	Sell
9:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3954		2,079,080.00	Client	Buy
9:12:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3861		(2,077,220.00)	Member	Sell
9:12:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3861		2,077,220.00	Member	Buy
9:39:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3899		103,899.00	Client	Buy
9:39:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3899		(103,899.00)	Member	Sell
9:43:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5468		(63,280.80)	Member	Sell
9:43:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5468		63,280.80	Client	Buy
9:52:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3872		1,038,720.00	Member	Buy
9:52:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3872		(1,038,720.00)	Client	Sell
10:46:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	10.3880		11,478,740.00	Member	Buy
10:49:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4034		(5,201,700.00)	Member	Sell
10:49:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4034		5,201,700.00	Member	Buy
10:49:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.5600		179,520.00	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
10:49:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.5600		(179,520.00)	Client	Sell
10:49:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	10.5604		5,100,673.20	Member	Buy
10:49:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4051		5,202,550.00	Member	Buy
10:49:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4044		5,202,200.00	Member	Buy
10:49:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4039		6,242,340.00	Member	Buy
10:49:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.5602		179,523.40	Member	Buy
10:49:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	10.5604		(5,100,673.20)	Member	Sell
10:49:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.5602		(179,523.40)	Member	Sell
10:49:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4051		(5,202,550.00)	Member	Sell
10:49:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4044		(5,202,200.00)	Member	Sell
10:49:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4039		(6,242,340.00)	Member	Sell
10:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5595		105,595.00	Member	Buy
10:49:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5595		(105,595.00)	Member	Sell
10:49:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7275		2,681,875.00	Member	Buy
10:49:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7275		(2,681,875.00)	Member	Sell
10:50:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4149		520,745.00	Client	Buy
10:50:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4149		(520,745.00)	Member	Sell
10:50:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.7095		11,244,975.00	Member	Buy
10:50:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.7095		(11,244,975.00)	Client	Sell
10:57:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	10.3880		(11,478,740.00)	Member	Sell
11:05:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4400		(2,088,000.00)	Member	Sell
11:05:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4400		2,088,000.00	Client	Buy
11:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3880		(5,194,000.00)	Client	Sell
11:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3880		5,194,000.00	Member	Buy
11:10:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.4394		(1,461,516.00)	Member	Sell
11:11:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.4394		1,461,516.00	Client	Buy
11:11:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.4394		(1,461,516.00)	Member	Sell
11:13:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		(104,400.00)	Client	Sell
11:13:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
11:14:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4439		(1,566,585.00)	Member	Sell
11:14:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4439		1,566,585.00	Client	Buy
11:46:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4460		(104,460.00)	Client	Sell
11:46:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4460		104,460.00	Member	Buy
11:46:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.4497		376,189.20	Member	Buy
11:46:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.4497		(376,189.20)	Client	Sell
11:47:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4600		(1,046,000.00)	Client	Sell
11:47:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4600		1,046,000.00	Member	Buy
11:47:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6200		1,593,000.00	Member	Buy
11:47:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4645		62,787.00	Member	Buy
11:47:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4645		(62,787.00)	Client	Sell
11:52:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4552		261,380.00	Member	Buy
11:53:26	\$ / R 15/09/2014	Foreign Exchange Future	C	10.60	1	1,000	600	600,000	276.8000		(166,080,000.00)	Member	Sell
11:53:26	\$ / R 15/09/2014	Foreign Exchange Future	P	10.10	1	1,000	600	600,000	69.1300		41,478,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:53:26	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	148.6500		148,650,000.00	Member	Buy
11:53:26	\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	1	1,000	300	300,000	197.5000		(59,250,000.00)	Member	Sell
11:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4616		5,230,800.00	Member	Buy
11:55:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4616		(5,230,800.00)	Member	Sell
11:56:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4647		1,046,470.00	Member	Buy
11:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7918		(5,395,900.00)	Member	Sell
12:00:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7939		(323,817.00)	Member	Sell
12:00:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.7937		(2,914,299.00)	Member	Sell
12:00:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7925		8,634,000.00	Client	Buy
12:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4546		(522,730.00)	Client	Sell
12:04:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4541		261,352.50	Member	Buy
12:06:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4524		5,226,200.00	Member	Buy
12:07:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3524		517,620.00	Member	Buy
12:07:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4424		(5,221,200.00)	Client	Sell
12:07:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4524		4,703,580.00	Member	Buy
12:09:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4599		(209,198.00)	Client	Sell
12:09:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4599		209,198.00	Member	Buy
12:12:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4695		523,475.00	Member	Buy
12:12:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		(52,350.00)	Client	Sell
12:12:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		(52,350.00)	Client	Sell
12:12:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4699		(209,398.00)	Client	Sell
12:12:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4699		209,398.00	Member	Buy
12:12:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		52,350.00	Member	Buy
12:12:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4699		209,398.00	Member	Buy
12:12:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		52,350.00	Member	Buy
12:12:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4699		(209,398.00)	Client	Sell
12:12:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4748		10,474.80	Member	Buy
12:12:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4748		(10,474.80)	Client	Sell
12:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4750		523,750.00	Member	Buy
12:13:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4778		157,167.00	Member	Buy
12:13:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4778		(157,167.00)	Client	Sell
12:13:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4800		52,400.00	Member	Buy
12:13:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4799		209,598.00	Member	Buy
12:13:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4800		(52,400.00)	Client	Sell
12:13:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4799		(209,598.00)	Client	Sell
12:14:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4800		524,000.00	Member	Buy
12:14:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4707		(2,617,675.00)	Client	Sell
12:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4820		(104,820.00)	Member	Sell
12:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4820		104,820.00	Member	Buy
12:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4811		5,240,550.00	Member	Buy
12:18:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8147		(2,162,940.00)	Member	Sell
12:18:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8145		5,407,250.00	Client	Buy
12:18:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8148		(2,162,960.00)	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
12:19:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8135		(1,081,350.00)	Member	Sell
12:21:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4761		(5,238,050.00)	Client	Sell
12:21:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4311		521,555.00	Member	Buy
12:21:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4811		4,716,495.00	Member	Buy
12:24:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4762		(5,238,100.00)	Member	Sell
12:24:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4762		5,238,100.00	Member	Buy
12:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4738		104,738.00	Client	Buy
12:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4738		(104,738.00)	Member	Sell
12:32:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6200		796,500.00	Member	Buy
12:32:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6200		(796,500.00)	Client	Sell
12:33:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6200		(796,500.00)	Client	Sell
12:33:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6200		796,500.00	Member	Buy
12:41:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6217		1,380,821.00	Member	Buy
12:41:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6217		(1,380,821.00)	Client	Sell
12:50:05	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1375		(2,784,375.00)	Client	Sell
12:50:05	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1375		2,784,375.00	Member	Buy
12:52:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4600		10,460.00	Client	Buy
12:52:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4600		(10,460.00)	Member	Sell
12:52:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4607		(5,230,350.00)	Member	Sell
12:52:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4607		5,230,350.00	Member	Buy
12:52:58	\$ / R 15/09/2014	Foreign Exchange Future	C	10.60	1	1,000	300	300,000	277.3000		(83,190,000.00)	Member	Sell
12:52:58	\$ / R 15/09/2014	Foreign Exchange Future	C	10.60	1	1,000	300	300,000	277.3000		83,190,000.00	Client	Buy
12:53:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4602		(5,230,100.00)	Member	Sell
12:53:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4602		5,230,100.00	Member	Buy
12:53:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4622		(5,231,100.00)	Member	Sell
12:53:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4622		5,231,100.00	Member	Buy
12:53:39	\$ / R 15/09/2014	Foreign Exchange Future	C	10.60	1	1,000	300	300,000	277.3000		(83,190,000.00)	Member	Sell
12:59:22	\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	1	1,000	150	150,000	197.5000		29,625,000.00	Client	Buy
12:59:22	\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	1	1,000	150	150,000	197.5000		(29,625,000.00)	Member	Sell
12:59:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	1	1,000	150	150,000	197.5000		(29,625,000.00)	Member	Sell
12:59:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.55	1	1,000	150	150,000	197.5000		29,625,000.00	Client	Buy
13:00:25	\$ / R 15/09/2014	Foreign Exchange Future	C	10.60	1	1,000	300	300,000	277.3000		83,190,000.00	Client	Buy
13:01:28	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	148.1500		74,075,000.00	Member	Buy
13:01:28	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	148.1500		(74,075,000.00)	Client	Sell
13:01:51	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	148.1500		(74,075,000.00)	Client	Sell
13:01:51	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	148.1500		74,075,000.00	Member	Buy
13:03:35	\$ / R 15/09/2014	Foreign Exchange Future	P	10.10	1	1,000	300	300,000	69.1300		20,739,000.00	Member	Buy
13:03:35	\$ / R 15/09/2014	Foreign Exchange Future	P	10.10	1	1,000	300	300,000	69.1300		(20,739,000.00)	Client	Sell
13:03:47	\$ / R 15/09/2014	Foreign Exchange Future	P	10.10	1	1,000	300	300,000	69.1300		(20,739,000.00)	Client	Sell
13:03:47	\$ / R 15/09/2014	Foreign Exchange Future	P	10.10	1	1,000	300	300,000	69.1300		20,739,000.00	Member	Buy
13:06:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4643		(523,215.00)	Client	Sell
13:06:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4643		523,215.00	Member	Buy
13:07:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4627		(523,135.00)	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
13:07:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4627		523,135.00	Member	Buy
13:49:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4600		(52,300.00)	Member	Sell
13:49:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4600		52,300.00	Client	Buy
13:51:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6030		(5,301,500.00)	Member	Sell
13:51:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6030		5,301,500.00	Member	Buy
13:55:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5995		(5,299,750.00)	Member	Sell
13:55:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5995		5,299,750.00	Member	Buy
13:55:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.4444		(4,637,313.60)	Member	Sell
13:58:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4430		(5,221,500.00)	Member	Sell
13:58:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4430		5,221,500.00	Member	Buy
14:06:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4403		5,220,150.00	Member	Buy
14:07:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4403		(10,440,300.00)	Client	Sell
14:07:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4403		5,220,150.00	Member	Buy
14:12:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.4425		4,020,362.50	Member	Buy
14:12:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.4425		(4,020,362.50)	Client	Sell
15:01:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6000		371,000.00	Member	Buy
15:01:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6000		(371,000.00)	Client	Sell
15:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4504		5,225,200.00	Member	Buy
15:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4504		(5,225,200.00)	Member	Sell
15:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4500		5,225,000.00	Member	Buy
15:05:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4500		(5,225,000.00)	Member	Sell
15:06:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4476		5,223,800.00	Member	Buy
15:06:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4476		(5,223,800.00)	Member	Sell
15:20:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.4504		1,996,026.40	Member	Buy
15:20:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.4504		(1,996,026.40)	Member	Sell
15:27:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4434		(104,434.00)	Member	Sell
15:27:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4434		104,434.00	Client	Buy
15:40:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		(104,200.00)	Member	Sell
15:40:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		104,200.00	Client	Buy
15:40:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4165		520,825.00	Member	Buy
15:42:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4165		520,825.00	Member	Buy
15:42:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4165		(520,825.00)	Client	Sell
15:46:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4200		41,680.00	Member	Buy
15:46:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4200		(41,680.00)	Client	Sell
15:51:00	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1800		(5,590,000.00)	Client	Sell
15:51:00	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1800		5,590,000.00	Member	Buy
15:54:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5908		(5,295,400.00)	Member	Sell
15:54:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5908		5,295,400.00	Member	Buy
16:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4317		(1,043,170.00)	Client	Sell
16:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4317		1,043,170.00	Member	Buy
16:25:11	\$ / R 27/05/2014	Any day expiry	P	10.40	1	1,000	4,000	4,000,000	54.2000		216,800,000.00	Member	Buy
16:29:21	\$ / R 27/05/2014	Any day expiry	P	10.40	1	1,000	4,000	4,000,000	51.2000		(204,800,000.00)	Client	Sell
16:29:21	\$ / R 27/05/2014	Any day expiry	P	10.40	1	1,000	4,000	4,000,000	51.2000		204,800,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4110		(156,165.00)	Member	Sell
16:50:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4110		156,165.00	Client	Buy
16:58:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4041		(208,082.00)	Member	Sell
16:58:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4041		208,082.00	Client	Buy
16:59:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4038		156,057.00	Member	Buy
16:59:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4038		(156,057.00)	Member	Sell
17:02:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.4444		4,637,313.60	Client	Buy
17:02:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.4444		(4,637,313.60)	Member	Sell
Total Futures					88		19,999	19,999,000			210 532 829.15		
Total Options					12		9,750	9,750,000			936 187 000.00		
Total for \$ / R Foreign Exchange Future					99		29,749	29,749,000			1,146,719,829.15		
9:12:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3859		(31,157,700.00)	Member	Sell
9:12:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3859		31,157,700.00	Member	Buy
10:49:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4034		(31,210,200.00)	Member	Sell
10:49:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4034		31,210,200.00	Member	Buy
10:49:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5611		5,280,550.00	Member	Buy
10:49:48	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5611		(5,280,550.00)	Member	Sell
10:49:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5595		1,055,950.00	Member	Buy
10:49:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4039		1,040,390.00	Member	Buy
10:49:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4039		(1,040,390.00)	Member	Sell
10:49:50	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5595		(1,055,950.00)	Member	Sell
10:49:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4037		1,040,370.00	Member	Buy
10:49:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5620		1,056,200.00	Member	Buy
10:49:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5620		(1,056,200.00)	Member	Sell
10:49:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4037		(1,040,370.00)	Member	Sell
11:27:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	10.4450		(73,115,000.00)	Member	Sell
11:27:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4480		(52,240,000.00)	Member	Sell
11:27:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	10.4450		(38,646,500.00)	Member	Sell
11:27:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	10.4450		38,646,500.00	Client	Buy
11:27:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	10.4450		34,468,500.00	Client	Buy
11:27:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	10.4450		(34,468,500.00)	Member	Sell
11:28:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	10.4480		24,030,400.00	Client	Buy
11:28:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	10.4480		28,209,600.00	Client	Buy
11:28:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	10.4480		(28,209,600.00)	Member	Sell
11:28:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	10.4480		(24,030,400.00)	Member	Sell
11:55:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4618		31,385,400.00	Member	Buy
11:55:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6200		5,310,000.00	Member	Buy
11:55:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6200		(5,310,000.00)	Member	Sell
11:55:25	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4618		(31,385,400.00)	Member	Sell
12:12:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4700		31,410,000.00	Member	Buy
12:12:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4700		(31,410,000.00)	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
12:24:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4763		(31,428,900.00)	Member	Sell
12:24:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4763		31,428,900.00	Member	Buy
16:24:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4180		31,254,000.00	Member	Buy
16:24:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4180		(31,254,000.00)	Member	Sell
Total Futures					17		374	37,400,000			390 662 160.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		374	37,400,000			390,662,160.00		
10:49:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4855		17,485,500.00	Member	Buy
10:49:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4855		(17,485,500.00)	Member	Sell
10:49:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7353		8,867,650.00	Member	Buy
10:49:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7353		4,433,825.00	Member	Buy
10:49:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7353		4,433,825.00	Member	Buy
10:49:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7362		4,434,050.00	Member	Buy
10:49:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7353		(4,433,825.00)	Member	Sell
10:49:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7362		(4,434,050.00)	Member	Sell
10:49:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7353		(8,867,650.00)	Member	Sell
10:49:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7353		(4,433,825.00)	Member	Sell
12:15:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6229		17,622.90	Member	Buy
12:15:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6229		(17,622.90)	Client	Sell
13:46:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6040		176,040.00	Member	Buy
13:46:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6040		(176,040.00)	Client	Sell
Total Futures					7		2,261	2,261,000			39 848 512.90		
Total Options													
Total for £ / R Foreign Exchange Future					7		2,261	2,261,000			39,848,512.90		
12:15:34	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1034		103,366.00	Member	Buy
12:15:34	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1034		(103,366.00)	Client	Sell
Total Futures					1		10	1,000,000			103 366.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000			103,366.00		
9:12:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2551		(142,551.00)	Member	Sell
9:12:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2551		142,551.00	Client	Buy
9:45:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2428		(227,884.80)	Member	Sell
9:45:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2428		227,884.80	Client	Buy
10:04:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2560		14,256,000.00	Member	Buy
10:04:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2560		(14,256,000.00)	Member	Sell
10:49:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4759		7,237,950.00	Member	Buy
10:49:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2619		14,261,900.00	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
10:49:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2619		(14,261,900.00)	Member	Sell
10:49:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4759		(7,237,950.00)	Member	Sell
10:49:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4771		434,313.00	Member	Buy
10:49:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4771		289,542.00	Member	Buy
10:49:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4776		434,328.00	Member	Buy
10:49:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4771		(289,542.00)	Member	Sell
10:49:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4771		(434,313.00)	Member	Sell
10:49:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4776		(434,328.00)	Member	Sell
11:28:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.7606		339,493.80	Member	Buy
11:28:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.7606		(339,493.80)	Client	Sell
11:46:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3299		286,598.00	Member	Buy
11:46:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3299		(286,598.00)	Client	Sell
12:12:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3666		43,099.80	Member	Buy
12:12:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3666		(43,099.80)	Client	Sell
12:14:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3823		(57,529.20)	Member	Sell
12:15:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3913		57,565.20	Client	Buy
12:15:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3913		(57,565.20)	Member	Sell
13:50:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.3388		(946,360.80)	Member	Sell
13:50:29	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.3388		946,360.80	Client	Buy
16:22:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2980		857,880.00	Member	Buy
16:22:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2980		(857,880.00)	Client	Sell
Total Futures					15		2,784	2,784,000			39 844 231.00		
Total Options													
Total for € / R Foreign Exchange Future					15		2,784	2,784,000			39,844,231.00		
10:49:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7092		9,709,200.00	Member	Buy
10:49:43	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7092		(9,709,200.00)	Member	Sell
10:49:55	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7934		4,896,700.00	Member	Buy
10:49:55	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7934		(4,896,700.00)	Member	Sell
Total Futures					2		1,500	1,500,000			14 605 900.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		1,500	1,500,000			14,605,900.00		
Total Futures					129		26,928	64,944,000			695 596 999.05		
Total Options					12		9,750	9,750,000			936 187 000.00		
Grand Total for all Instruments					141		36,678	74,694,000			1,631,783,999.05		