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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/07/2014

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
8:11:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7910		(1,079,100.00)	Member	Sell
8:50:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9775		(10,977,500.00)	Member	Sell
9:00:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7910		(1,079,100.00)	Member	Sell
9:00:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7910		1,079,100.00	Client	Buy
9:04:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8083		1,080,830.00	Member	Buy
9:04:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8083		(1,080,830.00)	Client	Sell
9:06:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100		(108,100.00)	Client	Sell
9:06:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100		108,100.00	Member	Buy
9:13:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9875		(10,987,500.00)	Member	Sell
9:22:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8322		(541,610.00)	Member	Sell
9:25:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8395		(108,395.00)	Member	Sell
9:25:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8395		108,395.00	Client	Buy
9:29:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8325		(10,832,500.00)	Member	Sell
9:29:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8325		(54,162,500.00)	Member	Sell
9:33:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8294		5,414,700.00	Member	Buy
9:34:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8250		5,412,500.00	Member	Buy
9:34:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8250		(5,412,500.00)	Client	Sell
9:35:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8325		(10,832,500.00)	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
9:35:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8325		10,832,500.00	Client	Buy
9:40:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8325		(54,162,500.00)	Member	Sell
9:40:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8325		54,162,500.00	Client	Buy
9:41:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8267		10,826.70	Member	Buy
9:41:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8267		(10,826.70)	Client	Sell
9:41:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0060		(5,503,000.00)	Client	Sell
9:41:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0060		5,503,000.00	Member	Buy
9:41:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8267		10,826.70	Member	Buy
9:41:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8267		(10,826.70)	Client	Sell
9:46:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8274		10,827.40	Member	Buy
9:46:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8274		(10,827.40)	Client	Sell
9:51:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8300		(10,830.00)	Client	Sell
10:17:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8250		10,825.00	Client	Buy
10:17:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8250		(10,825.00)	Client	Sell
10:26:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8196		5,409,800.00	Member	Buy
10:27:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8196		4,868,820.00	Member	Buy
10:27:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7696		538,480.00	Member	Buy
10:27:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8146		(5,407,300.00)	Client	Sell
10:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.8250		(530,425.00)	Client	Sell
10:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.8250		530,425.00	Member	Buy
10:45:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8271		9,744,390.00	Member	Buy
10:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8298		595,639.00	Member	Buy
10:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8298		(595,639.00)	Client	Sell
10:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		(541,500.00)	Client	Sell
10:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8300		5,415,000.00	Member	Buy
10:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		541,500.00	Member	Buy
10:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8300		(5,415,000.00)	Client	Sell
11:11:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.8400		1,864,480.00	Member	Buy
11:12:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8499		216,998.00	Member	Buy
11:12:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8499		(216,998.00)	Client	Sell
11:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8483		2,169,660.00	Client	Buy
11:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8604		(1,086,040.00)	Member	Sell
11:24:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8546		(54,273,000.00)	Member	Sell
11:25:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8546		(10,854,600.00)	Member	Sell
11:27:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8514		8,138,550.00	Member	Buy
11:27:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8546		(54,273,000.00)	Member	Sell
11:27:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8546		54,273,000.00	Client	Buy
11:28:05	\$ / R 16/07/2014	Any day expiry	P	10.73	1	1,000	5,000	5,000,000	42.6300		213,150,000.00	Member	Buy
11:29:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8414		(8,131,050.00)	Client	Sell
11:29:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.8514		7,324,695.00	Member	Buy
11:29:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7514		806,355.00	Member	Buy
11:29:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8546		10,854,600.00	Client	Buy
11:29:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8546		(10,854,600.00)	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
11:30:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8436		5,421,800.00	Member	Buy
11:32:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8336		(5,416,800.00)	Client	Sell
11:32:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8436		4,879,620.00	Member	Buy
11:32:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7436		537,180.00	Member	Buy
11:34:48	\$ / R 16/07/2014	Any day expiry	P	10.73	1	1,000	5,000	5,000,000	42.6300		(213,150,000.00)	Client	Sell
11:34:48	\$ / R 16/07/2014	Any day expiry	P	10.73	1	1,000	5,000	5,000,000	42.6300		213,150,000.00	Member	Buy
11:54:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8569		(86,855.20)	Member	Sell
11:54:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8569		86,855.20	Client	Buy
12:12:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8506		5,425,300.00	Member	Buy
12:12:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8506		(5,425,300.00)	Client	Sell
13:23:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		(10,850.00)	Member	Sell
13:23:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		10,850.00	Client	Buy
13:39:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0147		(5,507,350.00)	Member	Sell
13:39:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0147		5,507,350.00	Member	Buy
13:40:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8387		(5,419,350.00)	Member	Sell
13:40:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8387		5,419,350.00	Member	Buy
13:51:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8450		(5,422,500.00)	Member	Sell
13:51:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8450		5,422,500.00	Member	Buy
13:51:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8475		(5,423,750.00)	Member	Sell
13:51:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8475		5,423,750.00	Member	Buy
13:52:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8525		(5,426,250.00)	Member	Sell
13:52:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8525		5,426,250.00	Member	Buy
13:55:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8497		(5,424,850.00)	Member	Sell
13:55:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8497		5,424,850.00	Member	Buy
14:00:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8520		(5,426,000.00)	Member	Sell
14:00:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8520		5,426,000.00	Member	Buy
14:00:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8570		(521,136.00)	Client	Sell
14:00:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.8570		521,136.00	Member	Buy
14:00:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8565		21,713.00	Member	Buy
14:00:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8565		(21,713.00)	Client	Sell
14:01:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8570		(21,714.00)	Client	Sell
14:01:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8570		21,714.00	Member	Buy
14:04:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8581		5,429,050.00	Member	Buy
14:05:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8510		(5,425,500.00)	Client	Sell
14:05:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7871		539,355.00	Member	Buy
14:05:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8581		4,886,145.00	Member	Buy
14:10:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8606		543,030.00	Member	Buy
14:10:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8601		543,005.00	Member	Buy
14:10:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8602		(1,629,030.00)	Client	Sell
14:10:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8601		543,005.00	Member	Buy
14:13:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8672		(5,433,600.00)	Member	Sell
14:13:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8672		5,433,600.00	Member	Buy
14:27:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	439	439,000	10.8527		(4,764,335.30)	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
14:27:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	439	439,000	10.8527		4,764,335.30	Member	Buy
14:30:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8537		434,148.00	Member	Buy
14:30:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8537		(434,148.00)	Client	Sell
15:17:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9875		10,987,500.00	Client	Buy
15:17:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9875		(10,987,500.00)	Member	Sell
15:21:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8540		1,085,400.00	Client	Buy
15:21:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8540		(1,085,400.00)	Member	Sell
15:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8390		(43,356.00)	Member	Sell
15:53:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8390		43,356.00	Client	Buy
15:55:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8362		(5,418,100.00)	Member	Sell
15:55:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8362		5,418,100.00	Member	Buy
15:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0075		(5,503,750.00)	Member	Sell
15:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0075		5,503,750.00	Member	Buy
15:58:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0090		(5,504,500.00)	Member	Sell
15:58:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0090		5,504,500.00	Member	Buy
16:19:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8371		86,696.80	Member	Buy
16:19:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8371		(86,696.80)	Member	Sell
16:21:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8315		54,157.50	Member	Buy
16:21:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8315		(54,157.50)	Client	Sell
16:33:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8329		(10,832.90)	Member	Sell
16:33:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8329		10,832.90	Client	Buy
16:59:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8250		(216,500.00)	Member	Sell
16:59:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8250		(216,500.00)	Member	Sell
16:59:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8250		216,500.00	Client	Buy
16:59:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8250		216,500.00	Client	Buy
16:59:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8222		(2,164,440.00)	Member	Sell
17:03:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8271		9,744,390.00	Member	Buy
17:03:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8271		(9,744,390.00)	Client	Sell
17:03:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.8400		(2,406,480.00)	Client	Sell
17:03:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.8400		2,406,480.00	Member	Buy
17:03:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.8222		2,175,262.20	Client	Buy
17:03:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.8222		(2,175,262.20)	Member	Sell
17:16:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,954	2,954,000	10.8272		(31,983,548.80)	Member	Sell
17:19:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,954	2,954,000	10.8342		(32,004,226.80)	Member	Sell
17:35:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,954	2,954,000	10.8342		32,004,226.80	Client	Buy
17:35:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,954	2,954,000	10.8342		(32,004,226.80)	Member	Sell
Total Futures					69		40,464	40,463,500			439 269 344.30		
Total Options					2		7,500	7,500,000			319 725 000.00		
Total for \$ / R Foreign Exchange Future					70		47,964	47,963,500			758,994,344.30		
11:32:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0212		(5,510,600.00)	Member	Sell
11:32:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0212		5,510,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:29:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0102		(5,505,100.00)	Member	Sell
12:29:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0102		5,505,100.00	Member	Buy
13:39:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8392		(5,419,600.00)	Member	Sell
13:39:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8392		5,419,600.00	Member	Buy
13:40:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8382		(5,419,100.00)	Member	Sell
13:40:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8382		5,419,100.00	Member	Buy
14:57:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0285		(5,514,250.00)	Member	Sell
14:57:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0285		5,514,250.00	Member	Buy
15:43:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0135		(5,506,750.00)	Member	Sell
15:43:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0135		5,506,750.00	Member	Buy
15:55:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8327		(5,416,350.00)	Member	Sell
15:55:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8327		5,416,350.00	Member	Buy
15:56:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0055		(5,502,750.00)	Member	Sell
15:56:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0055		5,502,750.00	Member	Buy
16:00:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0035		(5,501,750.00)	Member	Sell
16:00:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0035		5,501,750.00	Member	Buy
16:25:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0065		(5,503,250.00)	Member	Sell
16:25:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0065		5,503,250.00	Member	Buy
Total Futures					10		50	5,000,000			54 799 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		50	5,000,000			54,799,500.00		
9:04:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.5110		(1,480,880.00)	Member	Sell
9:18:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5150		555,450.00	Member	Buy
9:20:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5230		555,690.00	Member	Buy
9:21:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	18.5208		(1,333,497.60)	Member	Sell
9:21:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.5300		222,360.00	Member	Buy
9:23:07	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5110		148,088.00	Member	Buy
9:23:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	18.5110		1,332,792.00	Member	Buy
9:25:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8248		(3,764,960.00)	Member	Sell
9:25:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8248		3,764,960.00	Member	Buy
12:17:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5110		185,110.00	Member	Buy
12:19:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5110		(185,110.00)	Member	Sell
12:19:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5110		(148,088.00)	Member	Sell
12:19:34	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5110		148,088.00	Client	Buy
Total Futures					7		370	370,000			6 912 536.80		
Total Options													
Total for £ / R Foreign Exchange Future					7		370	370,000			6,912,536.80		
13:18:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7816		(147,816.00)	Member	Sell
13:18:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7816		147,816.00	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
Total Futures					1		10	10,000			147 816.00		
Total Options													
Total for € / R Foreign Exchange Future					1		10	10,000			147,816.00		
8:51:46	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.0845		373,126.50	Member	Buy
8:51:46	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.0845		(373,126.50)	Client	Sell
9:25:38	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1065		2,526,625.00	Member	Buy
9:25:38	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1065		(2,526,625.00)	Member	Sell
9:25:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2030		(2,550,750.00)	Member	Sell
9:25:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2030		2,550,750.00	Member	Buy
9:25:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2013		2,550,325.00	Member	Buy
9:25:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2013		2,550,325.00	Member	Buy
9:25:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2013		(2,550,325.00)	Member	Sell
9:25:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2013		(2,550,325.00)	Member	Sell
9:25:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1068		(2,526,700.00)	Member	Sell
9:25:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1068		(2,526,700.00)	Member	Sell
9:25:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1068		2,526,700.00	Member	Buy
9:25:52	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1068		2,526,700.00	Member	Buy
10:21:16	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0975		2,524,375.00	Member	Buy
10:21:16	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0975		(2,524,375.00)	Member	Sell
10:33:44	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0975		5,048,750.00	Member	Buy
10:33:44	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0975		(5,048,750.00)	Member	Sell
10:34:00	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0975		(2,524,375.00)	Member	Sell
10:34:00	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0975		2,524,375.00	Member	Buy
11:46:53	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.1204		(2,631,304.00)	Member	Sell
11:47:13	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.1204		2,631,304.00	Client	Buy
11:47:13	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.1204		(2,631,304.00)	Member	Sell
14:20:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2283		143,196.20	Member	Buy
14:20:52	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2283		(143,196.20)	Client	Sell
14:56:31	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3262		61,957.20	Member	Buy
14:56:31	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3262		(61,957.20)	Client	Sell
Total Futures					14		2,947	2,947,000			29 854 160.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					14		2,947	2,947,000			29,854,160.90		
Total Futures					100		43,841	48,790,500			530 983 358.00		
Total Options					2		7,500	7,500,000			319 725 000.00		
Grand Total for all Instruments					101		51,341	56,290,500			850,708,358.00		