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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/07/2014

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
9:00:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7903		539,515.00	Member	Buy
9:03:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7894		2,157,880.00	Member	Buy
9:03:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7894		(2,157,880.00)	Member	Sell
9:03:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7880		(1,078,800.00)	Member	Sell
9:03:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7880		1,078,800.00	Client	Buy
9:05:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7919		(1,079,190.00)	Client	Sell
9:05:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7919		1,079,190.00	Member	Buy
9:11:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7958		(5,397,900.00)	Member	Sell
9:11:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7958		5,397,900.00	Member	Buy
9:20:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7973		(10,797.30)	Member	Sell
9:26:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7926		(5,396,300.00)	Member	Sell
9:26:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7941		(2,698,525.00)	Member	Sell
9:26:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7942		(107,942.00)	Member	Sell
9:26:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7942		107,942.00	Member	Buy
9:27:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8431		(813,232.50)	Member	Sell
9:27:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7981		8,098,575.00	Client	Buy
9:27:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.7931		(7,285,342.50)	Member	Sell
9:28:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7900		(10,790.00)	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
9:31:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7850		(5,392,500.00)	Member	Sell
9:31:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7850		(1,078,500.00)	Member	Sell
9:31:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7850		5,392,500.00	Member	Buy
9:31:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7850		1,078,500.00	Client	Buy
9:35:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9530		(3,285,900.00)	Client	Sell
9:35:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9530		3,285,900.00	Member	Buy
9:44:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	740	740,000	10.7916		(7,985,784.00)	Member	Sell
9:44:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900		(107,900.00)	Member	Sell
9:44:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900		107,900.00	Member	Buy
9:44:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7917		(107,917.00)	Member	Sell
9:47:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8416		(813,120.00)	Member	Sell
9:47:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7966		8,097,450.00	Client	Buy
9:47:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.7916		(7,284,330.00)	Member	Sell
9:54:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7940		53,970.00	Client	Buy
9:54:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7940		(53,970.00)	Member	Sell
9:55:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7901		10,790,100.00	Member	Buy
10:01:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7909		107,909.00	Client	Buy
10:01:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7909		(107,909.00)	Member	Sell
10:03:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850		107,850.00	Client	Buy
10:05:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7820		539,100.00	Client	Buy
10:05:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7820		(539,100.00)	Member	Sell
10:07:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7821		107,821.00	Client	Buy
10:07:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7821		(107,821.00)	Member	Sell
10:07:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7800		539,000.00	Client	Buy
10:07:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.7800		3,277,120.00	Member	Buy
10:07:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7801		(215,602.00)	Member	Sell
10:07:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		(10,780.00)	Member	Sell
10:07:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7800		(539,000.00)	Member	Sell
10:07:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.7800		(3,277,120.00)	Member	Sell
10:07:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7801		215,602.00	Client	Buy
10:07:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7891		32,367.30	Client	Buy
10:08:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		(10,780.00)	Member	Sell
10:08:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		10,780.00	Member	Buy
10:14:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7790		(5,389,500.00)	Member	Sell
10:14:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7799		(1,077,990.00)	Member	Sell
10:14:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7799		1,077,990.00	Client	Buy
10:16:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7800		1,078,000.00	Member	Buy
10:21:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7840		5,392,000.00	Client	Buy
10:21:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8290		(541,450.00)	Member	Sell
10:21:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7790		(4,850,550.00)	Member	Sell
10:28:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7907		2,697,675.00	Member	Buy
10:49:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8015		(54,007.50)	Client	Sell
10:49:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8025		(5,401,250.00)	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
10:50:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.8025		(2,538,587.50)	Member	Sell
11:12:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100		54,050.00	Member	Buy
11:12:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100		(54,050.00)	Client	Sell
11:13:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8140		(54,070.00)	Client	Sell
11:13:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8140		54,070.00	Member	Buy
11:21:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8146		(54,073.00)	Client	Sell
11:21:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8146		54,073.00	Member	Buy
11:21:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7970		(971,730.00)	Client	Sell
11:21:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8180		216,360.00	Member	Buy
11:32:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8190		540,950.00	Client	Buy
11:35:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	Member	Buy
11:37:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8201		(54,100.50)	Client	Sell
11:37:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8201		54,100.50	Member	Buy
11:48:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8200		54,100.00	Member	Buy
11:48:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8200		(54,100.00)	Client	Sell
12:13:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8160		(540,800.00)	Member	Sell
12:13:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8160		540,800.00	Client	Buy
13:04:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.9900		15,386,000.00	Client	Buy
13:04:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.9900		(15,386,000.00)	Member	Sell
13:13:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Member	Buy
13:13:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Client	Sell
13:21:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.8200		(183,940.00)	Client	Sell
13:21:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.8200		183,940.00	Member	Buy
13:44:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0030		3,300,900.00	Client	Buy
13:44:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0030		(3,300,900.00)	Member	Sell
13:56:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8265		162,397.50	Client	Buy
13:56:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8265		(162,397.50)	Member	Sell
14:00:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8285		(5,414,250.00)	Member	Sell
14:01:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8285		(86,628.00)	Member	Sell
14:06:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8245		21,649.00	Client	Buy
14:06:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8245		(21,649.00)	Member	Sell
14:20:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8276		(3,789,660.00)	Member	Sell
14:20:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8250		(1,082,500.00)	Member	Sell
14:32:20	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	10,558	10,558,000	142.6332		(1,505,921,325.60)	Member	Sell
14:32:20	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	10,558	10,558,000	150.7793		1,591,927,849.40	Member	Buy
14:32:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8280		(1,082,800.00)	Member	Sell
14:38:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8239		3,788,365.00	Member	Buy
14:39:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7740		538,700.00	Member	Buy
14:39:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8190		(5,409,500.00)	Client	Sell
14:39:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8240		4,870,800.00	Member	Buy
15:04:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8268		5,413,400.00	Member	Buy
15:05:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7768		538,840.00	Member	Buy
15:05:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8218		(5,410,900.00)	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
15:05:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8268		4,872,060.00	Member	Buy
15:08:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0016		2,750,400.00	Member	Buy
15:08:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8268		5,413,400.00	Member	Buy
15:08:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8268		(5,413,400.00)	Member	Sell
15:08:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0016		(2,750,400.00)	Member	Sell
15:13:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8300		(21,660.00)	Member	Sell
15:13:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8300		21,660.00	Client	Buy
15:15:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8251		2,706,275.00	Member	Buy
15:17:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8201		(2,705,025.00)	Client	Sell
15:17:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7751		269,377.50	Member	Buy
15:17:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8251		2,435,647.50	Member	Buy
15:33:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.8250		19,485,000.00	Client	Buy
15:33:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.8250		(19,485,000.00)	Member	Sell
15:38:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8271		10,827.10	Member	Buy
15:40:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8263		5,413,150.00	Member	Buy
15:41:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8263		4,871,835.00	Member	Buy
15:41:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8163		(5,408,150.00)	Client	Sell
15:41:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7263		536,315.00	Member	Buy
15:42:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.8025		(7,291,687.50)	Member	Sell
15:44:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9025		(817,687.50)	Member	Sell
15:45:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.8025		7,291,687.50	Member	Buy
15:47:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9025		817,687.50	Member	Buy
15:49:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8075		8,105,625.00	Client	Buy
15:49:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8285		10,828.50	Member	Buy
15:49:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8306		10,830.60	Member	Buy
15:49:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8287		(32,486.10)	Client	Sell
15:51:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.8345		5,395,581.00	Member	Buy
15:51:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.8345		(5,395,581.00)	Member	Sell
15:52:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8345		(21,669.00)	Member	Sell
15:52:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8345		21,669.00	Member	Buy
15:56:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8333		2,708,325.00	Member	Buy
15:57:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8333		2,437,492.50	Member	Buy
15:58:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8283		(2,707,075.00)	Client	Sell
15:58:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7833		269,582.50	Member	Buy
16:08:03	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	1,208	1,208,000	142.6332		172,300,905.60	Client	Buy
16:08:03	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	1,208	1,208,000	142.6332		(172,300,905.60)	Member	Sell
16:08:15	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	1,208	1,208,000	142.6332		(172,300,905.60)	Client	Sell
16:08:15	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	1,208	1,208,000	142.6332		172,300,905.60	Member	Buy
16:08:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.8274		13,079,499.20	Client	Buy
16:08:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.8274		(13,079,499.20)	Member	Sell
16:10:08	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	1,309	1,309,000	142.6332		(186,706,858.80)	Client	Sell
16:10:08	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	1,309	1,309,000	142.6332		186,706,858.80	Member	Buy
16:10:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	1,309	1,309,000	142.6332		186,706,858.80	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
16:10:13	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	1,309	1,309,000	142.6332		(186,706,858.80)	Member	Sell
16:10:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	2,150	2,150,000	142.6332		(306,661,380.00)	Member	Sell
16:10:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	2,712	2,712,000	142.6332		(386,821,238.40)	Member	Sell
16:10:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	1,496	1,496,000	142.6332		213,379,267.20	Client	Buy
16:10:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	2,150	2,150,000	142.6332		306,661,380.00	Client	Buy
16:10:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	2,712	2,712,000	142.6332		386,821,238.40	Client	Buy
16:10:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	1,496	1,496,000	142.6332		(213,379,267.20)	Member	Sell
16:10:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	1,683	1,683,000	142.6332		240,051,675.60	Client	Buy
16:10:53	\$ / R 12/12/2014	Foreign Exchange Future	P	10.60	1	1,000	1,683	1,683,000	142.6332		(240,051,675.60)	Member	Sell
16:19:23	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	215	215,000	69.3183		14,903,434.50	Member	Buy
16:19:23	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	2,150	2,150,000	142.6300		(306,654,500.00)	Client	Sell
16:22:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	2,712	2,712,000	142.6300		(386,812,560.00)	Client	Sell
16:22:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	271	271,000	69.3183		18,785,259.30	Member	Buy
16:22:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	2	2,000	142.6332		285,266.40	Member	Buy
16:22:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	2,439	2,439,000	150.7793		367,750,712.70	Member	Buy
16:22:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Member	Sell
16:22:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8200		(4,328,000.00)	Member	Sell
16:22:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8200		(21,640.00)	Member	Sell
16:22:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8200		21,640.00	Client	Buy
16:22:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Client	Buy
16:23:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	6	6,000	142.6332		855,799.20	Member	Buy
16:23:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	149	149,000	69.3183		10,328,426.70	Member	Buy
16:23:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	1,496	1,496,000	142.6300		(213,374,480.00)	Client	Sell
16:23:47	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	1,341	1,341,000	150.7793		202,195,041.30	Member	Buy
16:24:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	168	168,000	69.3183		11,645,474.40	Member	Buy
16:24:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	1,683	1,683,000	142.6300		(240,046,290.00)	Client	Sell
16:24:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	1,512	1,512,000	150.7793		227,978,301.60	Member	Buy
16:24:36	\$ / R 12/12/2014	Foreign Exchange Future	C	11.64	1	1,000	3	3,000	142.6332		427,899.60	Member	Buy
16:42:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		21,600.00	Client	Buy
16:42:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		(21,600.00)	Member	Sell
16:42:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	10.8000		(3,218,400.00)	Member	Sell
16:44:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7965		53,982.50	Member	Buy
16:44:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7965		(53,982.50)	Client	Sell
16:56:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8037		(10,803,700.00)	Member	Sell
16:56:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,578	1,578,000	10.8046		(17,049,658.80)	Member	Sell
16:56:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8052		(5,402,600.00)	Member	Sell
16:56:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8052		(5,402,600.00)	Member	Sell
16:56:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8047		(5,402,350.00)	Member	Sell
16:57:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8040		(10,804,000.00)	Member	Sell
16:57:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8035		108,035.00	Member	Buy
16:57:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8035		(108,035.00)	Member	Sell
16:57:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8042		(5,294,058.00)	Member	Sell
16:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8047		(108,047.00)	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
16:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8047		(1,728,752.00)	Member	Sell
16:57:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8047		108,047.00	Client	Buy
16:58:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8025		(10,802,500.00)	Member	Sell
16:58:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8022		(5,401,100.00)	Member	Sell
16:58:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8024		(1,080,240.00)	Member	Sell
16:58:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8022		(5,401,100.00)	Member	Sell
16:59:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8022		(5,401,100.00)	Member	Sell
16:59:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8022		(5,401,100.00)	Member	Sell
16:59:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8024		(2,160,480.00)	Member	Sell
16:59:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8042		(5,402,100.00)	Member	Sell
17:06:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.7924		14,030,120.00	Member	Buy
17:06:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.7924		(14,030,120.00)	Client	Sell
17:06:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7924		(2,158,480.00)	Client	Sell
17:06:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7924		2,158,480.00	Member	Buy
17:07:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8200		(4,328,000.00)	Member	Sell
17:07:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8200		4,328,000.00	Client	Buy
17:07:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	10.8000		3,218,400.00	Client	Buy
17:07:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	10.8000		(3,218,400.00)	Member	Sell
17:08:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,572	3,572,000	10.8140		(38,627,608.00)	Member	Sell
17:11:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,008	3,008,000	10.8045		(32,499,936.00)	Member	Sell
17:13:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,008	3,008,000	10.8045		(32,499,936.00)	Member	Sell
17:13:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,008	3,008,000	10.8045		32,499,936.00	Client	Buy
17:13:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8155		(10,815,500.00)	Member	Sell
17:27:38	\$ / 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
17:27:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8195		(10,819,500.00)	Member	Sell
17:37:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.8124		(11,353,020.00)	Member	Sell
17:37:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.8124		11,353,020.00	Client	Buy
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.8064		(6,029,971.20)	Member	Sell
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.8664		(565,052.80)	Member	Sell
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	315	315,000	10.8064		(3,404,016.00)	Member	Sell
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,299	7,299,000	10.8064		(78,875,913.60)	Member	Sell
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	10.8124		26,490,380.00	Client	Buy
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	620	620,000	10.8124		6,703,688.00	Client	Buy
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	520	520,000	10.8124		5,622,448.00	Client	Buy
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,110	8,110,000	10.8124		87,688,564.00	Client	Buy
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8664		(380,324.00)	Member	Sell
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	468	468,000	10.8064		(5,057,395.20)	Member	Sell
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	811	811,000	10.8664		(8,812,650.40)	Member	Sell
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8124		3,784,340.00	Client	Buy
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.8664		(673,716.80)	Member	Sell
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	10.8664		(2,662,268.00)	Member	Sell
17:40:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,205	2,205,000	10.8064		(23,828,112.00)	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>100</b>		<b>45,487</b>	<b>45,487,000</b>			<b>492 085 533.05</b>		
<b>Total Options</b>					<b>16</b>		<b>30,707</b>	<b>30,706,500</b>			<b>4 414 875 400.35</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>116</b>		<b>76,194</b>	<b>76,193,500</b>			<b>4,906,960,933.40</b>		
15:08:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0011		3,300,330.00	Member	Buy
15:08:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8273		5,413,650.00	Member	Buy
15:08:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0011		(3,300,330.00)	Member	Sell
15:08:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8273		(5,413,650.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>8</b>	<b>800,000</b>			<b>8 713 980.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>8</b>	<b>800,000</b>			<b>8,713,980.00</b>		
9:03:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4586		184,586.00	Member	Buy
9:03:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4586		(184,586.00)	Client	Sell
9:28:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4662		923,310.00	Member	Buy
9:29:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4662		(923,310.00)	Client	Sell
9:29:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4662		923,310.00	Member	Buy
9:29:21	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4635		923,175.00	Member	Buy
9:29:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4635		(923,175.00)	Client	Sell
9:29:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4635		923,175.00	Member	Buy
9:59:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4665		(55,399.50)	Member	Sell
9:59:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4665		55,399.50	Client	Buy
10:12:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4292		184,292.00	Member	Buy
10:12:13	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4292		(184,292.00)	Client	Sell
15:08:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7856		4,696,400.00	Member	Buy
15:08:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5090		9,254,500.00	Member	Buy
15:08:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5090		(9,254,500.00)	Member	Sell
15:08:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7856		(4,696,400.00)	Member	Sell
15:17:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5120		3,702,400.00	Member	Buy
15:17:06	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5120		(3,702,400.00)	Member	Sell
15:50:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5340		(556,020.00)	Member	Sell
15:50:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5340		556,020.00	Client	Buy
15:57:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.5340		(3,150,780.00)	Member	Sell
15:57:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.5340		3,150,780.00	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>1,323</b>	<b>1,323,000</b>			<b>24 554 105.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>1,323</b>	<b>1,323,000</b>			<b>24,554,105.00</b>		
13:54:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7336		(147,336.00)	Member	Sell
13:54:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7336		147,336.00	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
15:08:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9782		3,744,550.00	Member	Buy
15:08:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7354		7,367,700.00	Member	Buy
15:08:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7354		(7,367,700.00)	Member	Sell
15:08:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9782		(3,744,550.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>760</b>	<b>760,000</b>			<b>11 259 586.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>760</b>	<b>760,000</b>			<b>11,259,586.00</b>		
13:43:06	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1257		(20,251.40)	Member	Sell
13:43:06	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1257		20,251.40	Client	Buy
15:08:42	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1216		5,060,800.00	Member	Buy
15:08:42	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1216		(5,060,800.00)	Member	Sell
15:13:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1248		20,249.60	Member	Buy
15:13:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1248		(20,249.60)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>504</b>	<b>504,000</b>			<b>5 101 301.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>504</b>	<b>504,000</b>			<b>5,101,301.00</b>		
<b>Total Futures</b>					<b>119</b>		<b>48,082</b>	<b>48,874,000</b>			<b>541 714 505.05</b>		
<b>Total Options</b>					<b>16</b>		<b>30,707</b>	<b>30,706,500</b>			<b>4 414 875 400.35</b>		
<b>Grand Total for all Instruments</b>					<b>135</b>		<b>78,789</b>	<b>79,580,500</b>			<b>4,956,589,905.40</b>		