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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/07/2014

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
8:21:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7050		417,495.00	Member	Buy
8:21:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7050		(417,495.00)	Client	Sell
8:23:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	308	308,000	10.6735		(3,287,438.00)	Client	Sell
8:23:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	308	308,000	10.6735		3,287,438.00	Member	Buy
9:10:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6834		384,602.40	Member	Buy
9:10:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6834		(384,602.40)	Client	Sell
9:15:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6804		(5,340,200.00)	Member	Sell
9:15:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6804		5,340,200.00	Member	Buy
9:32:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6839		(2,136,780.00)	Member	Sell
9:32:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6839		2,136,780.00	Client	Buy
10:06:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6741		(5,337,050.00)	Member	Sell
10:06:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6741		5,337,050.00	Member	Buy
10:06:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6741		(5,337,050.00)	Member	Sell
10:06:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6741		5,337,050.00	Member	Buy
10:15:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6718		(5,335,900.00)	Member	Sell
10:15:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6718		5,335,900.00	Member	Buy
10:19:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6750		5,337,500.00	Member	Buy
10:19:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6750		(5,337,500.00)	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
10:24:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6793		(5,339,650.00)	Member	Sell
10:24:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6793		5,339,650.00	Member	Buy
10:25:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6838		5,341,900.00	Member	Buy
10:25:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6838		(5,341,900.00)	Member	Sell
11:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6880		5,344,000.00	Member	Buy
11:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6880		(5,344,000.00)	Member	Sell
12:07:50	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,300	1,300,000	10.8375		(14,088,750.00)	Client	Sell
12:07:50	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,300	1,300,000	10.8375		14,088,750.00	Member	Buy
12:32:07	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	64.0000		(160,000,000.00)	Member	Sell
12:41:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6880		(5,344,000.00)	Member	Sell
12:41:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6880		5,344,000.00	Member	Buy
12:41:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6900		85,520.00	Member	Buy
12:41:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6900		(85,520.00)	Client	Sell
13:02:05	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	2,500	2,500,000	74.0000		(185,000,000.00)	Member	Sell
13:18:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6920		2,673,000.00	Member	Buy
13:18:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6920		(2,673,000.00)	Client	Sell
13:19:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6950		(10,695,000.00)	Member	Sell
13:19:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6950		10,695,000.00	Member	Buy
13:25:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8679		(10,867.90)	Member	Sell
13:25:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8679		10,867.90	Client	Buy
13:33:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8661		10,866.10	Member	Buy
13:33:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8661		(10,866.10)	Member	Sell
13:34:26	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,200	1,200,000	10.8485		13,018,200.00	Member	Buy
13:34:26	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,200	1,200,000	10.8485		(13,018,200.00)	Client	Sell
13:41:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8744		5,437,200.00	Member	Buy
13:41:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8744		(5,437,200.00)	Member	Sell
13:41:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7020		214,040.00	Member	Buy
13:41:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7020		(214,040.00)	Client	Sell
14:01:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7027		5,351,350.00	Member	Buy
14:01:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7027		(5,351,350.00)	Member	Sell
14:15:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6980		5,349,000.00	Member	Buy
14:15:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6980		(5,349,000.00)	Member	Sell
14:19:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,303	9,303,000	10.6913		(99,461,163.90)	Client	Sell
14:19:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,303	9,303,000	10.6913		99,461,163.90	Member	Buy
14:30:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7039		214,078.00	Member	Buy
14:30:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7039		(214,078.00)	Client	Sell
14:30:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7123		53,561.50	Member	Buy
14:30:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7123		(53,561.50)	Client	Sell
14:30:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200		107,200.00	Member	Buy
14:33:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7275		(107,275.00)	Client	Sell
14:33:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7275		(107,275.00)	Client	Sell
14:34:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7300		(107,300.00)	Client	Sell
14:34:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7300		(10,730.00)	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
14:34:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7300		(107,300.00)	Client	Sell
14:34:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7325		107,325.00	Client	Buy
14:34:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7325		(107,325.00)	Client	Sell
14:35:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7302		(2,146,040.00)	Client	Sell
14:35:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7302		2,146,040.00	Member	Buy
14:36:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7322		(53,661.00)	Member	Sell
14:36:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7322		53,661.00	Client	Buy
14:36:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7298		(107,298.00)	Member	Sell
14:36:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7300		(96,570.00)	Member	Sell
14:36:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7298		107,298.00	Client	Buy
14:36:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7312		(279,011.20)	Member	Sell
14:36:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7312		279,011.20	Client	Buy
14:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8815		5,440,750.00	Member	Buy
14:40:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7050		5,352,500.00	Member	Buy
14:40:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8815		(5,440,750.00)	Member	Sell
14:41:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7000		5,350,000.00	Member	Buy
14:41:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7000		(5,350,000.00)	Client	Sell
14:48:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7196		(267,990.00)	Member	Sell
14:48:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7196		267,990.00	Client	Buy
14:50:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7290		(536,450.00)	Member	Sell
14:50:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7290		536,450.00	Client	Buy
15:11:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9060		(545,300.00)	Member	Sell
15:12:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9060		545,300.00	Client	Buy
15:12:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9060		(545,300.00)	Member	Sell
15:17:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		536,500.00	Member	Buy
15:17:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		(536,500.00)	Client	Sell
15:17:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7325		107,325.00	Member	Buy
15:17:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7325		(107,325.00)	Client	Sell
15:22:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7400		1,074,000.00	Member	Buy
15:22:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7400		1,611,000.00	Member	Buy
15:22:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7400		(1,611,000.00)	Client	Sell
15:22:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7455		107,455.00	Member	Buy
15:22:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7455		(107,455.00)	Client	Sell
15:25:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7486		214,972.00	Member	Buy
15:25:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7486		(214,972.00)	Client	Sell
15:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7350		(214,700.00)	Client	Sell
15:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Member	Buy
15:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		53,750.00	Member	Buy
15:25:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		(53,750.00)	Client	Sell
15:29:46	\$ / R 13/08/2014	Any day expiry	C	10.60	1	1,000	7,000	7,000,000	96.5700		675,990,000.00	Client	Buy
15:29:46	\$ / R 13/08/2014	Any day expiry	C	10.60	1	1,000	7,000	7,000,000	96.5700		(675,990,000.00)	Member	Sell
15:50:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7256		214,512.00	Member	Buy
15:50:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7256		(214,512.00)	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
15:55:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7347		(375,714.50)	Member	Sell
15:55:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7347		375,714.50	Client	Buy
15:59:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.7332		(933,788.40)	Member	Sell
15:59:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.7332		933,788.40	Client	Buy
16:04:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7334		375,669.00	Member	Buy
16:05:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7234		375,319.00	Member	Buy
16:05:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9032		76,322.40	Member	Buy
16:05:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9032		(76,322.40)	Client	Sell
16:11:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7234		(375,319.00)	Client	Sell
16:11:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7234		375,319.00	Member	Buy
16:25:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7450		(96,705.00)	Client	Sell
16:25:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7450		10,745.00	Member	Buy
16:25:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7450		96,705.00	Member	Buy
16:25:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7450		(10,745.00)	Client	Sell
16:26:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7588		139,864.40	Client	Buy
16:26:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7450		(10,745.00)	Client	Sell
16:26:40	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,197	1,197,000	74.0000		(88,578,000.00)	Member	Sell
16:26:40	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	821	821,000	74.0000		(60,754,000.00)	Member	Sell
16:26:40	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	435	435,000	74.0000		32,190,000.00	Client	Buy
16:26:40	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	821	821,000	74.0000		60,754,000.00	Client	Buy
16:26:40	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	47	47,000	74.0000		(3,478,000.00)	Member	Sell
16:26:40	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,197	1,197,000	74.0000		88,578,000.00	Client	Buy
16:26:40	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	47	47,000	74.0000		3,478,000.00	Client	Buy
16:26:40	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	435	435,000	74.0000		(32,190,000.00)	Member	Sell
16:27:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7500		1,075,000.00	Member	Buy
16:27:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7500		(1,075,000.00)	Client	Sell
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,437	1,437,000	10.8600		(15,605,820.00)	Member	Sell
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	523	523,000	10.8600		5,679,780.00	Client	Buy
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	523	523,000	10.8600		(5,679,780.00)	Member	Sell
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	985	985,000	10.8600		(10,697,100.00)	Member	Sell
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8600		597,300.00	Client	Buy
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8600		10,860,000.00	Client	Buy
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8600		(10,860,000.00)	Member	Sell
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	985	985,000	10.8600		10,697,100.00	Client	Buy
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.8600		(597,300.00)	Member	Sell
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8600		(325,800.00)	Member	Sell
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,437	1,437,000	10.8600		15,605,820.00	Client	Buy
16:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8600		325,800.00	Client	Buy
16:28:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.8600		1,933,080.00	Client	Buy
16:28:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.8600		1,683,300.00	Client	Buy
16:28:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.8600		(6,917,820.00)	Member	Sell
16:28:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.8600		(1,933,080.00)	Member	Sell
16:28:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.8600		(1,683,300.00)	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
16:28:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.8600		6,917,820.00	Client	Buy
16:31:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7552		(1,075,520.00)	Member	Sell
16:31:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7552		1,075,520.00	Client	Buy
16:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7600		(53,800.00)	Client	Sell
16:31:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7600		(75,320.00)	Member	Sell
16:41:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7596		537,980.00	Member	Buy
16:41:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7596		(537,980.00)	Client	Sell
16:48:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7632		(1,614,480.00)	Member	Sell
16:48:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7632		1,614,480.00	Client	Buy
16:50:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		107,650.00	Member	Buy
16:50:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		(107,650.00)	Client	Sell
16:50:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Member	Buy
16:50:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Client	Sell
16:52:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9392		5,469,600.00	Member	Buy
16:56:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9438		76,606.60	Member	Buy
16:56:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9438		(76,606.60)	Member	Sell
16:56:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9352		(153,092.80)	Member	Sell
16:56:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9352		153,092.80	Member	Buy
16:58:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.9450		(4,159,100.00)	Member	Sell
16:58:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.9450		3,064,600.00	Client	Buy
16:59:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9450		1,094,500.00	Client	Buy
17:00:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9292		(5,464,600.00)	Client	Sell
17:00:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9292		5,464,600.00	Member	Buy
17:00:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7400		(1,074,000.00)	Client	Sell
17:00:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7400		1,074,000.00	Member	Buy
17:36:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7582		10,758,200.00	Member	Buy
17:39:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6582		1,065,820.00	Member	Buy
17:39:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7482		(10,748,200.00)	Client	Sell
17:39:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7582		9,682,380.00	Member	Buy
<b>Total Futures</b>					<b>82</b>		<b>30,095</b>	<b>30,095,000</b>			<b>323 586 109.40</b>		
<b>Total Options</b>					<b>6</b>		<b>12,000</b>	<b>12,000,000</b>			<b>1 033 490 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>88</b>		<b>42,095</b>	<b>42,095,000</b>			<b>1,357,076,109.40</b>		
10:15:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6713		(5,335,650.00)	Member	Sell
10:15:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6713		5,335,650.00	Member	Buy
10:24:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6788		(5,339,400.00)	Member	Sell
10:24:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6788		5,339,400.00	Member	Buy
10:46:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6881		5,344,050.00	Member	Buy
10:46:52	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6881		(5,344,050.00)	Member	Sell
12:41:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6952		5,347,600.00	Member	Buy
12:41:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6952		(5,347,600.00)	Member	Sell
14:30:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6902		5,345,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6902		(5,345,100.00)	Member	Sell
16:13:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7407		5,370,350.00	Member	Buy
16:13:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7407		(5,370,350.00)	Member	Sell
16:56:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9358		(6,561,480.00)	Member	Sell
16:56:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9358		6,561,480.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>36</b>	<b>3,600,000</b>			<b>38 643 630.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>36</b>	<b>3,600,000</b>			<b>38,643,630.00</b>		
8:21:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1300		36,260.00	Member	Buy
8:21:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1300		(36,260.00)	Client	Sell
16:23:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1555		(54,466.50)	Member	Sell
16:23:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1555		54,466.50	Client	Buy
16:43:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1704		54,511.20	Member	Buy
16:43:40	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1704		(54,511.20)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>8</b>	<b>8,000</b>			<b>145 237.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>8</b>	<b>8,000</b>			<b>145,237.70</b>		
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	650	65,000,000	0.1064		(6,913,530.00)	Client	Sell
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	533	53,300,000	0.1064		5,669,094.60	Member	Buy
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	181	18,100,000	0.1064		1,925,152.20	Member	Buy
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	650	65,000,000	0.1064		6,913,530.00	Member	Buy
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,020	102,000,000	0.1064		10,848,924.00	Member	Buy
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	0.1064		606,263.40	Member	Buy
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	0.1064		(329,722.20)	Client	Sell
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,005	100,500,000	0.1064		10,689,381.00	Member	Buy
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	181	18,100,000	0.1064		(1,925,152.20)	Client	Sell
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	533	53,300,000	0.1064		(5,669,094.60)	Client	Sell
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	0.1064		329,722.20	Member	Buy
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,005	100,500,000	0.1064		(10,689,381.00)	Client	Sell
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,465	146,500,000	0.1064		(15,582,033.00)	Client	Sell
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,465	146,500,000	0.1064		15,582,033.00	Member	Buy
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,020	102,000,000	0.1064		(10,848,924.00)	Client	Sell
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	158	15,800,000	0.1064		(1,680,519.60)	Client	Sell
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	158	15,800,000	0.1064		1,680,519.60	Member	Buy
16:32:03	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	0.1064		(606,263.40)	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
<b>Total Futures</b>					<b>9</b>		<b>5,100</b>	<b>510,000,000</b>			<b>54 244 620.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>9</b>		<b>5,100</b>	<b>510,000,000</b>			<b>54,244,620.00</b>		
16:40:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3895		719,475.00	Member	Buy
16:40:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3895		(719,475.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>719 475.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>719,475.00</b>		
14:30:02	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9743		(2,493,575.00)	Member	Sell
14:30:02	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9743		2,493,575.00	Member	Buy
16:58:09	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0920		4,036,800.00	Member	Buy
17:00:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0920		(3,027,600.00)	Client	Sell
17:00:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0920		1,009,200.00	Member	Buy
17:00:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0920		3,027,600.00	Member	Buy
17:00:11	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0920		(1,009,200.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>850</b>	<b>850,000</b>			<b>8 548 775.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>850</b>	<b>850,000</b>			<b>8,548,775.00</b>		
<b>Total Futures</b>					<b>106</b>		<b>36,139</b>	<b>544,603,000</b>			<b>425 887 847.10</b>		
<b>Total Options</b>					<b>6</b>		<b>12,000</b>	<b>12,000,000</b>			<b>1 033 490 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>112</b>		<b>48,139</b>	<b>556,603,000</b>			<b>1,459,377,847.10</b>		