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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/08/2014

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
8:25:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.7130		4,017,375.00	Member	Buy
8:36:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.7130		4,017,375.00	Member	Buy
8:36:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.7130		(4,017,375.00)	Client	Sell
9:03:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7046		53,523.00	Client	Buy
9:03:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7046		(53,523.00)	Member	Sell
9:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8662		(108,662.00)	Member	Sell
9:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8662		108,662.00	Client	Buy
9:08:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6984		(10,698,400.00)	Member	Sell
9:10:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6984		(9,628,560.00)	Member	Sell
9:10:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7084		10,708,400.00	Client	Buy
9:10:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7984		(1,079,840.00)	Member	Sell
9:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6920		(5,346,000.00)	Member	Sell
9:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6920		5,346,000.00	Member	Buy
9:17:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6815		(5,340,750.00)	Member	Sell
9:17:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6815		5,340,750.00	Member	Buy
9:18:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6830		(106,830.00)	Member	Sell
9:18:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6830		106,830.00	Client	Buy
9:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	438	438,000	10.8468		4,750,898.40	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
9:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	438	438,000	10.8468		(4,750,898.40)	Member	Sell
9:23:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.8468		672,501.60	Member	Buy
9:23:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.8468		(672,501.60)	Member	Sell
9:25:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.6830		5,234,670.00	Member	Buy
9:25:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.6830		(5,234,670.00)	Member	Sell
9:25:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6830		(106,830.00)	Member	Sell
9:25:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6830		106,830.00	Member	Buy
9:25:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		(110,300.00)	Member	Sell
9:25:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		110,300.00	Client	Buy
9:25:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6865		(106,865.00)	Member	Sell
9:25:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6865		106,865.00	Client	Buy
9:25:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6838		(5,341,900.00)	Member	Sell
9:25:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6838		5,341,900.00	Member	Buy
9:30:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8432		108,432.00	Member	Buy
9:30:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6832		106,832.00	Member	Buy
9:30:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6832		(106,832.00)	Member	Sell
9:31:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8432		(108,432.00)	Client	Sell
9:31:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8432		108,432.00	Member	Buy
9:47:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8450		(162,675.00)	Member	Sell
9:47:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		(110,200.00)	Member	Sell
9:47:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		110,200.00	Client	Buy
9:47:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8450		162,675.00	Client	Buy
10:06:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6825		106,825.00	Member	Buy
10:06:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6825		(106,825.00)	Client	Sell
10:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6825		(53,412.50)	Client	Sell
10:18:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	980	980,000	10.6830		(10,469,340.00)	Member	Sell
10:18:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6866		(160,299.00)	Member	Sell
10:19:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6931		10,693,100.00	Client	Buy
10:19:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6831		(9,614,790.00)	Member	Sell
10:19:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7831		(1,078,310.00)	Member	Sell
10:50:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6823		5,341,150.00	Member	Buy
10:50:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6823		(5,341,150.00)	Member	Sell
11:06:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6860		(213,720.00)	Client	Sell
11:06:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6860		213,720.00	Member	Buy
11:07:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6830		(5,341,500.00)	Member	Sell
11:07:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1999		(2,239,980.00)	Member	Sell
11:07:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1999		2,239,980.00	Member	Buy
11:07:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6830		5,341,500.00	Member	Buy
11:26:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6823		5,341,150.00	Member	Buy
11:26:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6823		(5,341,150.00)	Member	Sell
11:39:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6825		(5,341,250.00)	Member	Sell
11:39:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6825		5,341,250.00	Member	Buy
11:39:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6825		(5,341,250.00)	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
11:39:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6825		5,341,250.00	Member	Buy
11:41:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1944		(2,238,880.00)	Member	Sell
11:41:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6775		(5,338,750.00)	Member	Sell
11:41:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6775		5,338,750.00	Member	Buy
11:41:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1944		2,238,880.00	Member	Buy
11:42:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6801		(5,340,050.00)	Member	Sell
11:47:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,215	4,215,000	10.6830		(45,028,845.00)	Member	Sell
11:47:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	297	297,000	10.6830		3,172,851.00	Member	Buy
11:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.6801		2,904,987.20	Client	Buy
11:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.6801		181,561.70	Client	Buy
11:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.6801		(1,858,337.40)	Member	Sell
11:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.6801		(2,904,987.20)	Member	Sell
11:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.6801		(395,163.70)	Member	Sell
11:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.6801		395,163.70	Client	Buy
11:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.6801		1,858,337.40	Client	Buy
11:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.6801		(181,561.70)	Member	Sell
11:54:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0250		551,250.00	Client	Buy
11:54:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0250		(551,250.00)	Member	Sell
12:12:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8420		(1,084,200.00)	Member	Sell
12:12:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8420		1,084,200.00	Client	Buy
12:13:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8401		(271,002.50)	Member	Sell
12:13:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6710		(53,355.00)	Member	Sell
12:13:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8401		271,002.50	Client	Buy
12:13:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6710		53,355.00	Client	Buy
12:13:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8384		(108,384.00)	Member	Sell
12:13:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8384		108,384.00	Client	Buy
12:13:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		(106,700.00)	Member	Sell
12:13:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700		106,700.00	Client	Buy
12:13:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		(110,100.00)	Member	Sell
12:13:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		110,100.00	Client	Buy
12:14:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6705		5,335,250.00	Member	Buy
12:14:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6705		(5,335,250.00)	Member	Sell
12:14:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6705		(5,335,250.00)	Member	Sell
12:14:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6705		5,335,250.00	Member	Buy
12:15:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6700		(5,335,000.00)	Member	Sell
12:15:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6700		5,335,000.00	Member	Buy
12:15:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6700		(5,335,000.00)	Member	Sell
12:15:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6700		5,335,000.00	Member	Buy
12:20:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6703		5,335,150.00	Member	Buy
12:20:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6703		(5,335,150.00)	Member	Sell
12:21:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6701		5,335,050.00	Member	Buy
12:21:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6701		(5,335,050.00)	Member	Sell
12:22:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,277	3,277,000	10.6681		(34,959,363.70)	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
12:57:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6721		(5,336,050.00)	Member	Sell
12:57:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6721		5,336,050.00	Member	Buy
13:10:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6685		5,334,250.00	Member	Buy
13:10:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6685		(5,334,250.00)	Member	Sell
13:10:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6626		(5,331,300.00)	Member	Sell
13:10:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6626		5,331,300.00	Member	Buy
13:21:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6656		(5,332,800.00)	Member	Sell
13:21:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6656		5,332,800.00	Member	Buy
13:42:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8406		(238,493.20)	Member	Sell
13:42:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8406		238,493.20	Client	Buy
13:45:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,277	3,277,000	10.6681		(34,959,363.70)	Member	Sell
13:45:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,277	3,277,000	10.6681		34,959,363.70	Client	Buy
13:51:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8306		(5,415,300.00)	Member	Sell
13:51:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8306		5,415,300.00	Member	Buy
13:52:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6694		5,334,700.00	Member	Buy
13:52:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6694		(5,334,700.00)	Member	Sell
14:05:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6780		(5,339,000.00)	Member	Sell
14:05:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6780		5,339,000.00	Member	Buy
14:18:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6822		(5,341,100.00)	Member	Sell
14:18:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6822		5,341,100.00	Member	Buy
14:18:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6822		(5,341,100.00)	Member	Sell
14:18:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6822		5,341,100.00	Member	Buy
14:18:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6822		(5,341,100.00)	Member	Sell
14:18:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6822		5,341,100.00	Member	Buy
14:19:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6822		(5,341,100.00)	Member	Sell
14:19:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6822		5,341,100.00	Member	Buy
14:20:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6796		(5,339,800.00)	Member	Sell
14:20:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6785		(16,017,750.00)	Member	Sell
14:20:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6796		5,339,800.00	Member	Buy
14:20:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6785		16,017,750.00	Member	Buy
14:20:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0197		(2,203,940.00)	Member	Sell
14:20:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0197		2,203,940.00	Member	Buy
14:44:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0153		(220,306.00)	Member	Sell
14:44:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0153		220,306.00	Client	Buy
14:54:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6766		(5,338,300.00)	Member	Sell
14:54:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6766		5,338,300.00	Member	Buy
14:56:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1871		(4,474,840.00)	Member	Sell
14:56:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1871		4,474,840.00	Member	Buy
15:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6761		(5,338,050.00)	Member	Sell
15:12:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0164		(2,203,280.00)	Member	Sell
15:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6761		5,338,050.00	Member	Buy
15:12:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0164		2,203,280.00	Member	Buy
15:17:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6782		5,339,100.00	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
15:17:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6782		(5,339,100.00)	Member	Sell
15:48:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,215	4,215,000	10.6830		45,028,845.00	Client	Buy
15:48:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,215	4,215,000	10.6830		(45,028,845.00)	Member	Sell
15:49:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.6830		1,239,228.00	Member	Buy
15:49:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.6830		(1,239,228.00)	Client	Sell
15:49:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.6830		(1,933,623.00)	Client	Sell
15:49:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.6830		1,933,623.00	Member	Buy
16:03:02	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	1,748	1,748,000	10.7040		18,710,592.00	Member	Buy
16:03:02	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	1,748	1,748,000	10.6465		(18,610,082.00)	Member	Sell
16:03:02	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	1,748	1,748,000	10.6465		18,610,082.00	Client	Buy
16:03:02	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	1,748	1,748,000	10.7040		(18,710,592.00)	Client	Sell
16:09:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.6817		(469,994.80)	Member	Sell
16:09:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.6817		469,994.80	Client	Buy
16:15:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6821		(5,341,050.00)	Member	Sell
16:15:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6821		5,341,050.00	Member	Buy
16:20:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6789		(5,339,450.00)	Member	Sell
16:21:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6789		(320,367.00)	Member	Sell
16:21:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6789		320,367.00	Client	Buy
16:28:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1915		8,953,200.00	Member	Buy
16:32:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6872		(534,360.00)	Member	Sell
16:32:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6872		534,360.00	Client	Buy
16:34:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1915		8,953,200.00	Member	Buy
16:34:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1915		(8,953,200.00)	Client	Sell
16:41:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7789		(538,945.00)	Member	Sell
16:41:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6789		(4,805,505.00)	Member	Sell
16:41:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6889		5,344,450.00	Client	Buy
16:50:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6720		(106,720.00)	Member	Sell
16:50:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6720		106,720.00	Client	Buy
18:00:31	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	500	500,000	10.6452		(5,322,600.00)	Member	Sell
18:00:31	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	1,748	1,748,000	10.6452		18,607,809.60	Member	Buy
18:00:31	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	211	211,000	10.6452		2,246,137.20	Client	Buy
18:00:31	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	500	500,000	10.6452		5,322,600.00	Client	Buy
18:00:31	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	1,959	1,959,000	10.6452		(20,853,946.80)	Member	Sell
<b>Total Futures</b>					<b>90</b>		<b>43,612</b>	<b>43,612,000</b>			<b>467 047 531.10</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>90</b>		<b>43,612</b>	<b>43,612,000</b>			<b>467,047,531.10</b>		
9:11:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6910		(5,345,500.00)	Member	Sell
9:11:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6910		5,345,500.00	Member	Buy
11:07:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8487		(5,424,350.00)	Member	Sell
11:07:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6820		(5,341,000.00)	Member	Sell
11:07:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6820		5,341,000.00	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
11:07:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8487		5,424,350.00	Member	Buy
13:52:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6703		5,335,150.00	Member	Buy
13:52:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6703		(5,335,150.00)	Member	Sell
13:59:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6736		5,336,800.00	Member	Buy
13:59:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6736		(5,336,800.00)	Member	Sell
14:13:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6799		(10,679,900.00)	Member	Sell
14:13:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6799		10,679,900.00	Member	Buy
14:14:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.6815		(53,407,500.00)	Member	Sell
14:14:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.6815		53,407,500.00	Client	Buy
14:14:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.6815		(53,407,500.00)	Member	Sell
14:20:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6786		(5,339,300.00)	Member	Sell
14:20:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6786		5,339,300.00	Member	Buy
15:12:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6751		(5,337,550.00)	Member	Sell
15:12:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6751		5,337,550.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>120</b>	<b>12,000,000</b>			<b>128 250 800.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>120</b>	<b>12,000,000</b>			<b>128,250,800.00</b>		
9:14:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7123		(53,136.90)	Member	Sell
9:14:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7123		53,136.90	Client	Buy
9:15:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7125		3,542,500.00	Client	Buy
9:15:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7125		(3,542,500.00)	Member	Sell
13:43:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.9684		(215,620.80)	Member	Sell
13:43:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.9684		215,620.80	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>215</b>	<b>215,000</b>			<b>3 811 257.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>215</b>	<b>215,000</b>			<b>3,811,257.70</b>		
12:23:22	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1029		(41,160.00)	Member	Sell
12:23:22	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1029		41,160.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>4</b>	<b>400,000</b>			<b>41 160.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>4</b>	<b>400,000</b>			<b>41,160.00</b>		
9:06:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1050		(310,310.00)	Member	Sell
9:06:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1050		310,310.00	Client	Buy
9:11:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.1274		(5,721,597.00)	Client	Sell
9:11:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.1274		5,721,597.00	Member	Buy
10:18:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.3046		743,839.20	Member	Buy
10:29:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.3046		(743,839.20)	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
10:29:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.3046		743,839.20	Member	Buy
13:04:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2900		(100,030.00)	Member	Sell
13:04:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2900		100,030.00	Client	Buy
13:05:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0600		(28,120.00)	Member	Sell
13:05:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0600		28,120.00	Client	Buy
13:43:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3014		(143,014.00)	Member	Sell
13:43:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3014		143,014.00	Client	Buy
14:14:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3026		(143,026.00)	Member	Sell
14:14:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3026		143,026.00	Client	Buy
15:48:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.2930		(1,986,727.00)	Member	Sell
15:51:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2930		(1,786,625.00)	Member	Sell
15:59:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3030		1,787,875.00	Client	Buy
15:59:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3030		(1,787,875.00)	Member	Sell
15:59:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.3030		1,988,117.00	Client	Buy
15:59:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.3030		(1,988,117.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>930</b>	<b>930,000</b>			<b>13 224 523.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>930</b>	<b>930,000</b>			<b>13,224,523.80</b>		
15:17:48	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500		502,500.00	Member	Buy
15:17:48	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500		(502,500.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>502 500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>502,500.00</b>		
<b>Total Futures</b>					<b>115</b>		<b>44,931</b>	<b>57,207,000</b>			<b>612 877 772.60</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>115</b>		<b>44,931</b>	<b>57,207,000</b>			<b>612,877,772.60</b>		