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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/07/2014

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
8:00:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6715		1,067,150.00	Member	Buy
8:00:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6715		(1,067,150.00)	Client	Sell
8:02:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5800		1,058,000.00	Member	Buy
8:17:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6460		10,646,000.00	Client	Buy
8:17:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6460		(10,646,000.00)	Member	Sell
9:03:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6873		(106,873.00)	Member	Sell
9:03:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6873		106,873.00	Client	Buy
9:05:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6903		10,690.30	Member	Buy
9:05:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6903		(10,690.30)	Client	Sell
9:05:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6903		106,903.00	Member	Buy
9:05:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6903		(106,903.00)	Client	Sell
9:06:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900		53,450.00	Member	Buy
9:06:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6900		(53,450.00)	Client	Sell
9:08:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6912		192,441.60	Member	Buy
9:08:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6912		(192,441.60)	Client	Sell
9:08:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6930		534,650.00	Member	Buy
9:08:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6930		10,693.00	Member	Buy
9:08:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6930		(534,650.00)	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
9:08:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6930		(10,693.00)	Client	Sell
9:10:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6990		32,097.00	Client	Buy
9:10:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6990		(32,097.00)	Client	Sell
9:10:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6990		502,853.00	Member	Buy
9:10:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6990		(502,853.00)	Client	Sell
9:10:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7000		535,000.00	Member	Buy
9:10:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		267,500.00	Member	Buy
9:10:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7000		(535,000.00)	Client	Sell
9:10:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	311	311,000	10.7000		3,327,700.00	Member	Buy
9:13:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.6941		2,021,184.90	Member	Buy
9:13:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6941		106,941.00	Member	Buy
9:13:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6941		(106,941.00)	Client	Sell
9:13:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6970		1,069,700.00	Member	Buy
9:13:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6970		(1,069,700.00)	Client	Sell
9:14:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6977		4,813,965.00	Member	Buy
9:14:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6927		(5,346,350.00)	Client	Sell
9:14:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6477		532,385.00	Member	Buy
9:21:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6999		(106,999.00)	Client	Sell
9:21:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Member	Buy
9:21:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6999		106,999.00	Member	Buy
9:21:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000		53,500.00	Member	Buy
9:21:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Client	Sell
9:25:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7067		74,946.90	Member	Buy
9:25:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7067		(74,946.90)	Client	Sell
9:42:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6912		53,456.00	Member	Buy
9:45:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6800		534,000.00	Member	Buy
9:45:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6800		(534,000.00)	Client	Sell
9:47:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	10.6857		4,755,136.50	Member	Buy
9:47:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	10.6857		(4,755,136.50)	Member	Sell
10:12:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		1,069,000.00	Member	Buy
10:13:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6900		427,600.00	Member	Buy
10:17:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.6892		3,848,112.00	Member	Buy
10:22:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6926		(1,069,260.00)	Member	Sell
10:22:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6926		(5,346,300.00)	Member	Sell
10:22:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6926		5,346,300.00	Client	Buy
10:22:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6926		1,069,260.00	Client	Buy
10:27:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6880		106,880.00	Member	Buy
10:27:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6880		(106,880.00)	Client	Sell
10:38:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6932		(42,772.80)	Member	Sell
10:38:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6932		42,772.80	Client	Buy
10:46:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8615		21,723,000.00	Client	Buy
10:46:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8615		(21,723,000.00)	Member	Sell
10:54:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6897		(5,344,850.00)	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
10:54:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6897		5,344,850.00	Member	Buy
11:03:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6873		42,749.20	Member	Buy
11:03:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6873		(42,749.20)	Client	Sell
11:09:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6922		(5,346,100.00)	Member	Sell
11:09:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6922		5,346,100.00	Member	Buy
11:12:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8564		5,428,200.00	Member	Buy
11:16:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8539		5,426,950.00	Member	Buy
11:27:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6767		106,767.00	Member	Buy
11:27:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6767		(106,767.00)	Client	Sell
11:30:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6800		2,136,000.00	Member	Buy
11:34:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8582		(76,007.40)	Member	Sell
11:34:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8582		76,007.40	Client	Buy
11:35:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.6887		3,099,723.00	Member	Buy
11:35:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.6887		(3,099,723.00)	Member	Sell
11:37:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8616		(173,785.60)	Member	Sell
11:37:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8616		173,785.60	Client	Buy
11:48:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	422	422,000	10.6900		4,511,180.00	Member	Buy
11:55:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8632		5,431,600.00	Member	Buy
11:55:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8632		(5,431,600.00)	Member	Sell
12:07:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6946		(160,419.00)	Client	Sell
12:07:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6926		53,463.00	Member	Buy
12:28:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6827		(53,413.50)	Member	Sell
12:28:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6827		53,413.50	Client	Buy
12:37:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0268		220,536.00	Member	Buy
12:37:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0268		(220,536.00)	Member	Sell
12:37:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6783		213,566.00	Member	Buy
12:37:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6783		(213,566.00)	Client	Sell
12:46:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.8645		(7,605,150.00)	Member	Sell
12:52:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	886	886,000	10.6789		(9,461,505.40)	Member	Sell
12:52:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	886	886,000	10.6789		9,461,505.40	Member	Buy
13:01:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7746		(10,774,600.00)	Member	Sell
13:01:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7746		10,774,600.00	Client	Buy
13:11:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6745		(10,674,500.00)	Member	Sell
13:12:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6745		10,674,500.00	Client	Buy
13:12:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6745		(10,674,500.00)	Member	Sell
13:18:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8308		5,415,400.00	Member	Buy
13:19:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6666		533,330.00	Member	Buy
13:19:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6666		(533,330.00)	Client	Sell
13:33:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6775		1,067,750.00	Member	Buy
13:33:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6775		(1,067,750.00)	Client	Sell
14:06:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.8645		(7,605,150.00)	Member	Sell
14:06:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.8645		7,605,150.00	Client	Buy
14:09:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6751		(5,337,550.00)	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
14:09:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6751		5,337,550.00	Member	Buy
14:09:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6781		(5,339,050.00)	Member	Sell
14:09:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6781		5,339,050.00	Member	Buy
14:10:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6783		(5,339,150.00)	Member	Sell
14:10:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6783		5,339,150.00	Member	Buy
14:32:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6790		533,950.00	Member	Buy
14:32:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6790		(533,950.00)	Client	Sell
14:34:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6795		1,067,950.00	Member	Buy
14:34:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6795		(1,067,950.00)	Client	Sell
14:48:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6875		(5,343,750.00)	Member	Sell
14:48:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6875		5,343,750.00	Member	Buy
14:48:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6875		1,335,937.50	Member	Buy
14:48:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6875		(1,335,937.50)	Client	Sell
14:51:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6904		(10,690,400.00)	Member	Sell
14:55:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6904		10,690,400.00	Client	Buy
15:11:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6621		5,331,050.00	Member	Buy
15:12:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6621		4,797,945.00	Member	Buy
15:12:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5621		528,105.00	Member	Buy
15:12:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6521		(5,326,050.00)	Client	Sell
15:44:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6850		2,137,000.00	Member	Buy
15:44:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6850		(2,137,000.00)	Client	Sell
15:46:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6823		(5,341,150.00)	Member	Sell
15:46:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6823		5,341,150.00	Member	Buy
16:09:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6863		(10,686,300.00)	Member	Sell
16:09:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6863		(10,686,300.00)	Member	Sell
16:09:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6863		(10,686,300.00)	Member	Sell
16:09:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6863		(10,686,300.00)	Member	Sell
16:09:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6863		10,686,300.00	Member	Buy
16:09:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6863		10,686,300.00	Member	Buy
16:09:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6863		10,686,300.00	Member	Buy
16:09:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6863		10,686,300.00	Member	Buy
16:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6809		106,809.00	Client	Buy
16:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6809		(106,809.00)	Member	Sell
16:16:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8457		(2,711,425.00)	Member	Sell
16:16:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8457		2,711,425.00	Member	Buy
16:16:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0186		(2,203,720.00)	Member	Sell
16:16:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0186		2,203,720.00	Member	Buy
16:17:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8457		(2,711,425.00)	Member	Sell
16:17:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8457		2,711,425.00	Member	Buy
16:17:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8453		(2,711,325.00)	Member	Sell
16:17:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8453		2,711,325.00	Member	Buy
16:18:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8446		(433,784.00)	Member	Sell
16:18:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8446		433,784.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:18:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8457		(2,711,425.00)	Member	Sell
16:18:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8457		2,711,425.00	Member	Buy
16:24:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8500		(54,250,000.00)	Member	Sell
16:53:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6678		2,666,950.00	Member	Buy
16:54:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6678		2,400,255.00	Member	Buy
16:54:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6628		(2,665,700.00)	Client	Sell
16:54:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6178		265,445.00	Member	Buy
16:56:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0110		(110,110.00)	Member	Sell
16:56:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0110		110,110.00	Client	Buy
17:27:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.6892		3,848,112.00	Member	Buy
17:27:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.6892		(3,848,112.00)	Client	Sell
17:27:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6800		2,136,000.00	Member	Buy
17:27:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6800		(2,136,000.00)	Client	Sell
17:27:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	562	562,000	10.6900		(6,007,780.00)	Client	Sell
17:27:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	562	562,000	10.6900		6,007,780.00	Member	Buy
17:27:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		267,500.00	Member	Buy
17:27:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		(267,500.00)	Client	Sell
18:00:31	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	500	500,000	10.5904		(5,295,200.00)	Member	Sell
18:00:31	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	500	500,000	10.5904		5,295,200.00	Client	Buy
<b>Total Futures</b>					<b>83</b>		<b>27,645</b>	<b>27,644,500</b>			<b>296 764 130.15</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>83</b>		<b>27,645</b>	<b>27,644,500</b>			<b>296,764,130.15</b>		
10:27:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6951		5,347,550.00	Member	Buy
10:27:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6951		(5,347,550.00)	Member	Sell
11:09:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6917		(5,345,850.00)	Member	Sell
11:09:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6917		5,345,850.00	Member	Buy
11:28:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6790		(10,679,000.00)	Member	Sell
11:28:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6790		(10,679,000.00)	Member	Sell
11:28:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6790		10,679,000.00	Client	Buy
11:55:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6939		5,346,950.00	Member	Buy
11:55:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6939		(5,346,950.00)	Member	Sell
12:45:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6889		5,344,450.00	Member	Buy
12:45:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6889		(5,344,450.00)	Member	Sell
14:34:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6849		5,342,450.00	Member	Buy
14:34:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6849		(5,342,450.00)	Member	Sell
15:46:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6818		(5,340,900.00)	Member	Sell
15:46:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6818		5,340,900.00	Member	Buy
16:15:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		(5,339,500.00)	Member	Sell
16:15:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		5,339,500.00	Member	Buy
16:15:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		(5,339,500.00)	Member	Sell
16:15:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		5,339,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		(5,339,500.00)	Member	Sell
16:16:09	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		5,339,500.00	Member	Buy
16:16:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		(5,339,500.00)	Member	Sell
16:16:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		5,339,500.00	Member	Buy
16:16:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8455		(3,253,650.00)	Member	Sell
16:16:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8455		3,253,650.00	Member	Buy
16:17:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8437		(3,253,110.00)	Member	Sell
16:17:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8437		3,253,110.00	Member	Buy
16:17:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6778		(5,338,900.00)	Member	Sell
16:17:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6778		5,338,900.00	Member	Buy
16:17:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8453		(3,253,590.00)	Member	Sell
16:17:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8453		3,253,590.00	Member	Buy
16:17:35	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6788		(5,339,400.00)	Member	Sell
16:17:35	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6788		5,339,400.00	Member	Buy
16:18:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8446		(1,084,460.00)	Member	Sell
16:18:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.8452		(2,169,040.00)	Member	Sell
16:18:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8446		1,084,460.00	Member	Buy
16:18:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.8452		2,169,040.00	Member	Buy
16:18:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		(5,339,500.00)	Member	Sell
16:18:05	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		5,339,500.00	Member	Buy
16:18:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		(5,339,500.00)	Member	Sell
16:18:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		5,339,500.00	Member	Buy
16:19:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		(5,339,500.00)	Member	Sell
16:19:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		5,339,500.00	Member	Buy
16:20:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		(5,339,500.00)	Member	Sell
16:20:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		5,339,500.00	Member	Buy
16:20:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		(5,339,500.00)	Member	Sell
16:20:10	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6790		5,339,500.00	Member	Buy
<b>Total Futures</b>					<b>24</b>		<b>112</b>	<b>11,200,000</b>			<b>119 834 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>24</b>		<b>112</b>	<b>11,200,000</b>			<b>119,834,300.00</b>		
8:00:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1190		(905,950.00)	Member	Sell
9:09:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1500		18,150.00	Member	Buy
9:09:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1500		(18,150.00)	Client	Sell
9:10:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1545		90,772.50	Member	Buy
9:10:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1545		(90,772.50)	Client	Sell
9:11:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1620		(908,100.00)	Member	Sell
9:22:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1675		18,167.50	Member	Buy
9:22:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1675		(18,167.50)	Client	Sell
9:22:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1673		181,673.00	Member	Buy
9:22:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1673		(181,673.00)	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
9:32:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1620		908,100.00	Client	Buy
9:32:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1620		(908,100.00)	Member	Sell
9:32:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1190		905,950.00	Client	Buy
9:32:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1190		(905,950.00)	Member	Sell
11:09:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1483		(4,537,075.00)	Member	Sell
11:09:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1483		4,537,075.00	Member	Buy
16:15:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0839		(9,041,950.00)	Member	Sell
16:15:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0839		9,041,950.00	Member	Buy
16:15:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0839		(4,520,975.00)	Member	Sell
16:15:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0839		4,520,975.00	Member	Buy
16:16:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3485		(4,587,125.00)	Member	Sell
16:16:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3485		4,587,125.00	Member	Buy
16:16:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6147		(4,653,675.00)	Member	Sell
16:16:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6147		4,653,675.00	Member	Buy
16:16:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3485		(4,587,125.00)	Member	Sell
16:16:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3485		4,587,125.00	Member	Buy
16:17:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6147		(4,653,675.00)	Member	Sell
16:17:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6147		4,653,675.00	Member	Buy
16:17:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3485		(4,587,125.00)	Member	Sell
16:17:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3485		4,587,125.00	Member	Buy
16:17:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3485		(4,587,125.00)	Member	Sell
16:17:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3485		4,587,125.00	Member	Buy
16:18:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6147		(4,653,675.00)	Member	Sell
16:18:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6147		4,653,675.00	Member	Buy
16:18:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6147		(4,653,675.00)	Member	Sell
16:18:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6147		4,653,675.00	Member	Buy
16:18:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0801		(4,520,025.00)	Member	Sell
16:18:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0801		4,520,025.00	Member	Buy
<b>Total Futures</b>					<b>19</b>		<b>3,417</b>	<b>3,417,000</b>			<b>62 613 063.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>3,417</b>	<b>3,417,000</b>			<b>62,613,063.00</b>		
16:24:18	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5,100	510,000,000	0.1064		54,244,620.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>2,550</b>	<b>255,000,000</b>			<b>27 122 310.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>2,550</b>	<b>255,000,000</b>			<b>27,122,310.00</b>		
9:09:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3650		28,730.00	Member	Buy
9:09:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3650		(28,730.00)	Client	Sell
13:34:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3355		215,032.50	Member	Buy
13:34:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3355		(215,032.50)	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
15:03:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Member	Sell
15:03:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Client	Buy
16:16:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3229		(7,161,450.00)	Member	Sell
16:16:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3229		7,161,450.00	Member	Buy
16:17:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3229		(7,018,221.00)	Member	Sell
16:17:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3229		7,018,221.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>1,017</b>	<b>1,017,000</b>			<b>14 566 633.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>1,017</b>	<b>1,017,000</b>			<b>14,566,633.50</b>		
16:16:42	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9825		(4,991,250.00)	Member	Sell
16:16:42	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9825		4,991,250.00	Member	Buy
16:17:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9825		(4,991,250.00)	Member	Sell
16:17:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9825		4,991,250.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>			<b>9 982 500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>			<b>9,982,500.00</b>		
<b>Total Futures</b>					<b>133</b>		<b>35,741</b>	<b>299,278,500</b>			<b>530 882 936.65</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>133</b>		<b>35,741</b>	<b>299,278,500</b>			<b>530,882,936.65</b>		