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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/08/2014

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
9:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6505		(53,252.50)	Member	Sell
9:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6505		53,252.50	Client	Buy
9:16:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9871		(2,197,420.00)	Member	Sell
9:16:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9871		2,197,420.00	Member	Buy
9:19:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6350		(638,100.00)	Member	Sell
9:19:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6350		638,100.00	Client	Buy
9:24:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9858		(219,716.00)	Member	Sell
9:24:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9858		219,716.00	Client	Buy
9:29:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7994		5,399,700.00	Member	Buy
9:29:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7994		(5,399,700.00)	Member	Sell
9:29:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7963		(5,398,150.00)	Member	Sell
9:29:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7963		5,398,150.00	Member	Buy
9:29:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7963		(5,398,150.00)	Member	Sell
9:29:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7963		5,398,150.00	Member	Buy
9:29:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7981		(5,399,050.00)	Member	Sell
9:29:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7981		5,399,050.00	Member	Buy
9:30:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.8165		(162,247,500.00)	Client	Sell
9:30:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.8165		162,247,500.00	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
9:31:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Member	Sell
9:31:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	Client	Buy
9:31:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6379		53,189.50	Client	Buy
9:31:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6379		(53,189.50)	Member	Sell
9:32:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7997		5,399,850.00	Member	Buy
9:32:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7997		(5,399,850.00)	Member	Sell
9:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7970		5,398,500.00	Member	Buy
9:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7970		(5,398,500.00)	Member	Sell
9:34:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7975		1,187,725.00	Member	Buy
9:34:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7975		(1,187,725.00)	Client	Sell
9:35:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9750		(109,750.00)	Member	Sell
9:35:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9750		109,750.00	Client	Buy
9:37:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6312		(106,312.00)	Member	Sell
9:37:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6312		106,312.00	Client	Buy
9:38:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
9:38:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Client	Buy
9:39:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6245		531,225.00	Member	Buy
9:39:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6245		(531,225.00)	Client	Sell
9:39:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7910		4,208,490.00	Member	Buy
9:39:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7910		(4,208,490.00)	Member	Sell
9:41:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9650		(109,650.00)	Member	Sell
9:41:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9650		109,650.00	Client	Buy
9:41:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.9623		(2,082,837.00)	Member	Sell
9:41:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.9623		2,082,837.00	Member	Buy
9:42:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6182		4,778,190.00	Member	Buy
9:42:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6182		(4,778,190.00)	Member	Sell
9:43:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6217		(4,779,765.00)	Member	Sell
9:43:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6217		4,779,765.00	Member	Buy
9:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6255		(10,625,500.00)	Member	Sell
9:49:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6255		10,625,500.00	Client	Buy
9:49:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6255		(10,625,500.00)	Member	Sell
9:51:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6298		(5,314,900.00)	Member	Sell
9:59:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	10.7840		(150,976,000.00)	Client	Sell
9:59:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	10.7840		150,976,000.00	Member	Buy
10:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7961		(539,805.00)	Member	Sell
10:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7961		539,805.00	Client	Buy
10:16:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.6298		393,302.60	Client	Buy
10:16:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.6298		(393,302.60)	Member	Sell
10:16:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.6298		(180,706.60)	Member	Sell
10:16:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.6298		180,706.60	Client	Buy
10:16:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.6298		1,838,955.40	Client	Buy
10:16:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.6298		(1,838,955.40)	Member	Sell
10:16:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	273	273,000	10.6298		(2,901,935.40)	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
10:16:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	273	273,000	10.6298		2,901,935.40	Client	Buy
10:25:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6277		5,313,850.00	Member	Buy
10:25:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6275		5,313,750.00	Member	Buy
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7925		(1,079,250.00)	Member	Sell
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7925		(539,625.00)	Member	Sell
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7925		(1,079,250.00)	Member	Sell
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7925		(539,625.00)	Member	Sell
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7925		(539,625.00)	Member	Sell
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7925		1,079,250.00	Client	Buy
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7925		539,625.00	Client	Buy
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7925		539,625.00	Client	Buy
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7925		539,625.00	Client	Buy
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7925		1,079,250.00	Client	Buy
10:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7925		539,625.00	Client	Buy
10:59:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6280		(212,560.00)	Member	Sell
10:59:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6280		212,560.00	Client	Buy
11:12:23	\$ / R 12/12/2014	Foreign Exchange Future	C	10.85	1	1,000	5,000	5,000,000	215.7000		1,078,500,000.00	Member	Buy
11:12:23	\$ / R 12/12/2014	Foreign Exchange Future	C	10.85	1	1,000	5,000	5,000,000	215.7000		(1,078,500,000.00)	Client	Sell
11:42:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	10.6306		(15,680,135.00)	Member	Sell
11:42:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	10.6306		15,680,135.00	Member	Buy
11:52:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6391		(10,639,100.00)	Member	Sell
11:53:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7953		21,590,600.00	Member	Buy
11:54:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7935		5,396,750.00	Member	Buy
11:54:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7934		6,476,040.00	Member	Buy
11:54:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.6391		(9,575,190.00)	Member	Sell
11:55:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6891		(1,068,910.00)	Member	Sell
11:55:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6441		10,644,100.00	Client	Buy
11:55:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7955		6,477,300.00	Member	Buy
11:55:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.7979		3,347,349.00	Member	Buy
11:56:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7971		6,478,260.00	Member	Buy
11:56:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7979		1,403,727.00	Member	Buy
11:57:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7979		755,853.00	Member	Buy
11:58:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7983		6,478,980.00	Member	Buy
11:59:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.8050		(1,123,720.00)	Member	Sell
12:14:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6416		(266,040.00)	Client	Sell
12:14:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6416		266,040.00	Member	Buy
12:39:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1443		11,144,300.00	Member	Buy
12:56:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1443		(11,144,300.00)	Client	Sell
12:56:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1443		11,144,300.00	Member	Buy
13:16:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6176		(10,617,600.00)	Client	Sell
13:16:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6176		10,617,600.00	Member	Buy
13:35:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6525		5,326,250.00	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
13:35:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6525		(5,326,250.00)	Member	Sell
14:08:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	10.6400		(14,693,840.00)	Member	Sell
14:08:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	10.6400		14,693,840.00	Client	Buy
14:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.6586		(7,993,950.00)	Member	Sell
14:49:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8184		540,920.00	Member	Buy
14:49:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8184		(540,920.00)	Client	Sell
14:57:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	409	409,000	10.6586		4,359,367.40	Client	Buy
14:57:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6586		596,881.60	Client	Buy
14:57:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.6586		(596,881.60)	Member	Sell
14:57:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	409	409,000	10.6586		(4,359,367.40)	Member	Sell
14:57:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.6586		2,771,236.00	Client	Buy
14:57:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.6586		(2,771,236.00)	Member	Sell
14:57:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6586		266,465.00	Client	Buy
14:57:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6586		(266,465.00)	Member	Sell
15:21:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8180		6,490,800.00	Member	Buy
15:24:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8180		6,490,800.00	Member	Buy
15:24:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8180		(6,490,800.00)	Client	Sell
16:02:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8180		5,409,000.00	Member	Buy
16:04:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8180		(5,409,000.00)	Client	Sell
16:04:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8180		5,409,000.00	Member	Buy
16:14:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6608		5,330,400.00	Member	Buy
16:14:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6608		(5,330,400.00)	Member	Sell
16:22:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6511		(5,325,550.00)	Member	Sell
16:22:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6511		5,325,550.00	Member	Buy
16:22:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8173		4,867,785.00	Member	Buy
16:22:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8173		(4,867,785.00)	Member	Sell
16:52:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6626		(106,626.00)	Member	Sell
16:52:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6626		533,130.00	Client	Buy
16:52:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6626		(533,130.00)	Member	Sell
16:52:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7804		862,432.00	Member	Buy
16:53:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	810	810,000	10.7954		8,744,274.00	Member	Buy
16:53:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	980	980,000	10.7804		(10,564,792.00)	Client	Sell
16:53:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6454		958,086.00	Member	Buy
16:54:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.7804		1,660,181.60	Member	Buy
16:54:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.7804		(1,660,181.60)	Client	Sell
16:55:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.7804		(3,072,414.00)	Client	Sell
16:55:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.7804		3,072,414.00	Member	Buy
16:56:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6632		213,264.00	Client	Buy
16:56:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6638		(106,638.00)	Member	Sell
16:56:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.7804		204,827.60	Member	Buy
16:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	519	519,000	10.7804		(5,595,027.60)	Client	Sell
16:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7954		4,857,930.00	Member	Buy
16:57:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6454		532,270.00	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
16:57:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7804		323,412.00	Member	Buy
16:57:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,930	1,930,000	10.7804		(20,806,172.00)	Client	Sell
16:57:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.6454		2,022,626.00	Member	Buy
16:57:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	10.7954		18,460,134.00	Member	Buy
16:58:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.7804		409,655.20	Member	Buy
16:58:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.7954		13,602,204.00	Member	Buy
16:58:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	10.7804		(15,502,215.20)	Client	Sell
16:58:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6454		1,490,356.00	Member	Buy
Total Futures					77		56,989	56,989,000			614 066 517.90		
Total Options					1		5,000	5,000,000			1 078 500 000.00		
Total for \$ / R Foreign Exchange Future					78		61,989	61,989,000			1,692,566,517.90		
9:16:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6443		(5,322,150.00)	Member	Sell
9:16:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6443		5,322,150.00	Member	Buy
Total Futures					1		5	500,000			5 322 150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			5,322,150.00		
9:30:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.6690		(44,172,500.00)	Client	Sell
9:30:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.6690		44,172,500.00	Member	Buy
9:59:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.6356		(44,089,000.00)	Client	Sell
9:59:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.6356		44,089,000.00	Member	Buy
10:02:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6344		(70,537.60)	Member	Sell
10:02:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6344		70,537.60	Client	Buy
16:51:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6955		(884,775.00)	Client	Sell
16:51:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6955		884,775.00	Member	Buy
Total Futures					4		5,054	5,054,000			89 216 812.60		
Total Options													
Total for £ / R Foreign Exchange Future					4		5,054	5,054,000			89,216,812.60		
13:25:36	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.1041		(10,413,000.00)	Member	Sell
13:29:34	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1041		(5,207,000.00)	Member	Sell
13:35:38	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,500	150,000,000	0.1042		(15,634,950.00)	Member	Sell
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1042		(93,809.70)	Member	Sell
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	151	15,100,000	0.1042		(1,573,918.30)	Member	Sell
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	151	15,100,000	0.1042		1,573,918.30	Client	Buy
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1042		93,809.70	Client	Buy
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.1042		177,196.10	Client	Buy
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	320	32,000,000	0.1042		3,335,456.00	Client	Buy
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	0.1042		(594,128.10)	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
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1042		(521,165.00)	Member	Sell
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	409	40,900,000	0.1042		4,263,129.70	Client	Buy
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	283	28,300,000	0.1042		2,949,793.90	Client	Buy
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.1042		(177,196.10)	Member	Sell
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	0.1042		594,128.10	Client	Buy
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1042		521,165.00	Client	Buy
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	320	32,000,000	0.1042		(3,335,456.00)	Member	Sell
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	283	28,300,000	0.1042		(2,949,793.90)	Member	Sell
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	204	20,400,000	0.1042		2,126,353.20	Client	Buy
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	409	40,900,000	0.1042		(4,263,129.70)	Member	Sell
14:59:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	204	20,400,000	0.1042		(2,126,353.20)	Member	Sell
Total Futures					11		3,000	300,000,000			31 262 425.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					11		3,000	300,000,000			31,262,425.00		
9:01:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2628		(57,051.20)	Member	Sell
9:01:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2628		57,051.20	Client	Buy
9:01:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2628		(57,051.20)	Member	Sell
9:41:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9946		(69,973.00)	Member	Sell
9:41:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9946		69,973.00	Client	Buy
10:10:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0036		(28,007.20)	Client	Sell
10:10:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0036		28,007.20	Member	Buy
10:13:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9979		(27,995.80)	Client	Sell
10:13:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9979		27,995.80	Member	Buy
10:56:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0088		(280,176.00)	Member	Sell
10:56:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0088		280,176.00	Client	Buy
Total Futures					6		35	35,000			491 728.80		
Total Options													
Total for € / R Foreign Exchange Future					6		35	35,000			491,728.80		
Total Futures					98		65,083	362,578,000			740 359 634.30		
Total Options					1		5,000	5,000,000			1 078 500 000.00		
Grand Total for all Instruments					99		70,083	367,578,000			1,818,859,634.30		