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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/09/2014

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
8:04:03	\$ / R 29/10/2014	Any day expiry		0.00	1	1,000	668	668,000	10.8100		7,221,080.00	Member	Buy
8:04:03	\$ / R 29/10/2014	Any day expiry		0.00	1	1,000	668	668,000	10.8100		(7,221,080.00)	Client	Sell
9:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2366		5,618,300.00	Member	Buy
9:08:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7265		10,726,500.00	Member	Buy
9:09:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8920		5,446,000.00	Member	Buy
9:09:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8840		54,420.00	Member	Buy
9:09:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8840		(54,420.00)	Client	Sell
9:13:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8866		4,354,640.00	Member	Buy
9:15:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2366		(5,618,300.00)	Client	Sell
9:15:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2366		5,618,300.00	Member	Buy
9:15:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8866		(4,354,640.00)	Client	Sell
9:15:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8866		4,354,640.00	Member	Buy
9:24:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7147		5,357,350.00	Member	Buy
9:24:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7144		2,678,600.00	Member	Buy
9:25:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.7146		7,232,355.00	Member	Buy
9:25:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6646		799,845.00	Member	Buy
9:25:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7096		(8,032,200.00)	Client	Sell
9:31:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6765		1,067,650.00	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
9:31:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7215		(10,721,500.00)	Client	Sell
9:31:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7265		9,653,850.00	Member	Buy
9:44:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.7144		5,464,344.00	Client	Buy
9:44:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,173	8,173,000	10.7144		87,568,791.20	Client	Buy
9:44:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,745	2,745,000	10.7144		29,411,028.00	Client	Buy
9:45:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,745	2,745,000	10.8789		(29,862,580.50)	Client	Sell
9:45:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.8789		(5,548,239.00)	Client	Sell
9:45:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,745	2,745,000	10.8789		29,862,580.50	Member	Buy
9:45:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.8789		5,548,239.00	Member	Buy
9:45:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,173	8,173,000	10.8789		88,913,249.70	Member	Buy
9:45:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,173	8,173,000	10.8789		(88,913,249.70)	Client	Sell
9:45:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,178	10,178,000	10.7144		(109,051,163.20)	Member	Sell
9:45:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7144		(13,393,000.00)	Client	Sell
9:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,178	10,178,000	10.8789		110,725,444.20	Member	Buy
9:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.8789		13,598,625.00	Client	Buy
9:45:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.8789		(13,598,625.00)	Member	Sell
10:10:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7120		(5,356,000.00)	Member	Sell
10:10:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7120		5,356,000.00	Member	Buy
10:26:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.8789		5,385,055.50	Member	Buy
10:26:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.8789		(5,385,055.50)	Member	Sell
10:27:03	\$ / R 19/09/2014	Any day expiry	C	10.69	1	1,000	12,000	12,000,000	128.6000		1,543,200,000.00	Client	Buy
10:27:03	\$ / R 19/09/2014	Any day expiry	C	10.69	1	1,000	12,000	12,000,000	128.6000		(1,543,200,000.00)	Member	Sell
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7196		(214,392.00)	Member	Sell
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7196		214,392.00	Client	Buy
10:40:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7268		(268,170.00)	Member	Sell
10:40:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7268		268,170.00	Client	Buy
10:45:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8976		544,880.00	Member	Buy
10:45:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8976		(544,880.00)	Client	Sell
10:54:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7343		42,937.20	Member	Buy
10:54:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7343		(42,937.20)	Client	Sell
10:59:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9091		109,091.00	Member	Buy
10:59:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9091		(109,091.00)	Client	Sell
11:00:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7420		(5,371,000.00)	Member	Sell
11:00:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7420		5,371,000.00	Member	Buy
11:04:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7450		214,900.00	Member	Buy
11:04:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7450		(214,900.00)	Client	Sell
11:04:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		(53,750.00)	Client	Sell
11:04:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		(107,500.00)	Client	Sell
11:04:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Member	Buy
11:04:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		53,750.00	Member	Buy
11:10:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7544		(5,377,200.00)	Member	Sell
11:10:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7544		5,377,200.00	Member	Buy
11:13:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9152		6,549,120.00	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
11:17:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7456		5,372,800.00	Member	Buy
11:20:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7456		4,835,520.00	Member	Buy
11:20:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6756		533,780.00	Member	Buy
11:20:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7386		(5,369,300.00)	Client	Sell
11:23:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9296		(1,092,960.00)	Member	Sell
11:27:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7546		(107,546.00)	Client	Sell
11:27:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7546		107,546.00	Member	Buy
11:33:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7600		1,076,000.00	Member	Buy
11:33:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7600		(1,076,000.00)	Client	Sell
11:35:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7641		1,076,410.00	Member	Buy
11:35:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7641		(1,076,410.00)	Client	Sell
11:38:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9277		109,277.00	Member	Buy
11:38:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9277		(109,277.00)	Client	Sell
11:38:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9277		109,277.00	Member	Buy
11:48:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7567		(537,835.00)	Client	Sell
11:48:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7567		537,835.00	Member	Buy
11:50:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.7595		(4,895,572.50)	Member	Sell
11:50:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.7595		4,895,572.50	Member	Buy
11:52:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9261		(54,630.50)	Member	Sell
11:52:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9261		54,630.50	Client	Buy
11:53:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7540		(268,850.00)	Client	Sell
11:53:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7540		268,850.00	Member	Buy
11:54:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7620		10,762,000.00	Member	Buy
11:54:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7620		(10,762,000.00)	Client	Sell
12:04:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9223		(327,669.00)	Client	Sell
12:04:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9223		327,669.00	Member	Buy
12:07:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9218		5,460,900.00	Member	Buy
12:31:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7592		5,379,600.00	Member	Buy
12:31:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7592		(5,379,600.00)	Member	Sell
12:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1050		55,525.00	Member	Buy
12:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1050		(55,525.00)	Client	Sell
12:34:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9220		1,092,200.00	Member	Buy
12:34:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9220		(1,092,200.00)	Client	Sell
12:34:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9220		1,092,200.00	Member	Buy
12:34:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9220		(1,092,200.00)	Client	Sell
12:34:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9200		546,000.00	Member	Buy
12:34:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9200		(546,000.00)	Client	Sell
12:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9200		546,000.00	Member	Buy
12:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9200		(546,000.00)	Client	Sell
12:36:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9150		545,750.00	Member	Buy
12:36:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9150		(545,750.00)	Client	Sell
12:36:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9150		545,750.00	Member	Buy
12:36:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9150		(545,750.00)	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
12:42:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7473		(5,373,650.00)	Member	Sell
12:42:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7473		5,373,650.00	Member	Buy
12:46:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7471		5,373,550.00	Member	Buy
12:46:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7471		(5,373,550.00)	Member	Sell
12:55:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9136		1,091,360.00	Client	Buy
12:55:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9136		(1,091,360.00)	Member	Sell
12:56:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	10.6400		14,693,840.00	Member	Buy
13:07:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7480		128,976.00	Member	Buy
13:07:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7480		(128,976.00)	Client	Sell
13:07:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	10.7480		(13,886,416.00)	Member	Sell
13:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	10.9132		14,099,854.40	Member	Buy
13:07:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	10.7480		13,886,416.00	Client	Buy
13:07:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	10.9132		(14,099,854.40)	Client	Sell
13:07:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	10.9132		14,099,854.40	Member	Buy
13:22:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9196		1,091,960.00	Member	Buy
13:22:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9196		(1,091,960.00)	Member	Sell
13:45:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9250		1,092,500.00	Member	Buy
13:45:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9250		(1,092,500.00)	Client	Sell
14:29:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7542		5,377,100.00	Member	Buy
14:29:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7542		(5,377,100.00)	Member	Sell
14:33:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9255		1,092,550.00	Member	Buy
14:33:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9255		(1,092,550.00)	Client	Sell
14:34:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9286		4,371,440.00	Member	Buy
14:34:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9286		(4,371,440.00)	Member	Sell
14:34:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7612		(5,380,600.00)	Member	Sell
14:34:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7612		5,380,600.00	Member	Buy
14:47:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7597		5,379,850.00	Member	Buy
14:47:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7597		(5,379,850.00)	Member	Sell
15:13:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7518		5,375,900.00	Member	Buy
15:14:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7526		537,630.00	Member	Buy
15:14:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7526		(537,630.00)	Client	Sell
15:14:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7518		4,838,310.00	Member	Buy
15:14:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7468		(5,373,400.00)	Client	Sell
15:14:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7018		535,090.00	Member	Buy
15:38:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7569		268,922.50	Client	Buy
15:38:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7569		(268,922.50)	Member	Sell
15:41:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9281		5,464,050.00	Member	Buy
15:41:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9281		(5,464,050.00)	Member	Sell
15:41:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7630		538,150.00	Client	Buy
15:41:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7630		(538,150.00)	Client	Sell
15:48:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9271		1,092,710.00	Member	Buy
15:48:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9271		(1,092,710.00)	Member	Sell
15:48:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9286		1,092,860.00	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
15:48:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9286		(1,092,860.00)	Member	Sell
15:58:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7619		(5,380,950.00)	Member	Sell
15:58:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7619		5,380,950.00	Member	Buy
15:59:17	\$ / R 12/12/2014	Foreign Exchange Future	C	10.83	1	1,000	500	500,000	266.6700		133,335,000.00	Member	Buy
15:59:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.9200		(2,948,400.00)	Member	Sell
16:00:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9316		(54,658.00)	Client	Sell
16:00:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9316		54,658.00	Member	Buy
16:03:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,452	1,452,000	10.9200		15,855,840.00	Client	Buy
16:03:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,452	1,452,000	10.9200		(15,855,840.00)	Client	Sell
16:04:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7618		(5,380,900.00)	Member	Sell
16:04:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7618		5,380,900.00	Member	Buy
16:05:08	\$ / R 12/12/2014	Foreign Exchange Future	C	10.83	1	1,000	500	500,000	266.6700		(133,335,000.00)	Client	Sell
16:05:08	\$ / R 12/12/2014	Foreign Exchange Future	C	10.83	1	1,000	500	500,000	266.6700		133,335,000.00	Member	Buy
16:05:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.9200		2,948,400.00	Client	Buy
16:05:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.9200		(2,948,400.00)	Member	Sell
16:08:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7549		5,377,450.00	Member	Buy
16:08:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7549		(5,377,450.00)	Member	Sell
16:19:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7681		(5,384,050.00)	Member	Sell
16:19:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7681		5,384,050.00	Member	Buy
16:22:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7667		5,383,350.00	Member	Buy
16:22:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7667		(5,383,350.00)	Member	Sell
16:28:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	10.6400		14,693,840.00	Member	Buy
16:28:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7686		269,215.00	Member	Buy
16:28:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7686		(269,215.00)	Client	Sell
16:35:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1087		(2,221,740.00)	Member	Sell
16:35:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1087		2,221,740.00	Member	Buy
16:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9296		1,639,440.00	Member	Buy
16:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9296		(1,639,440.00)	Client	Sell
Total Futures					85		54,512	54,512,000			589 457 372.80		
Total Options					3		12,750	12,750,000			1 743 202 500.00		
Total for \$ / R Foreign Exchange Future					88		67,262	67,262,000			2,332,659,872.80		
10:26:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7128		5,356,400.00	Member	Buy
10:26:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7128		(5,356,400.00)	Member	Sell
10:55:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7399		5,369,950.00	Member	Buy
10:55:20	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7399		(5,369,950.00)	Member	Sell
11:27:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7540		32,262,000.00	Member	Buy
11:28:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7540		32,262,000.00	Member	Buy
11:28:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7540		(32,262,000.00)	Client	Sell
12:47:45	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7431		10,743,100.00	Member	Buy
12:47:45	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7431		(10,743,100.00)	Member	Sell
14:29:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7552		5,377,600.00	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
14:29:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7552		(5,377,600.00)	Member	Sell
14:34:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7622		5,381,100.00	Member	Buy
14:34:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7622		(5,381,100.00)	Member	Sell
16:59:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7564		5,378,200.00	Member	Buy
16:59:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7564		(5,378,200.00)	Member	Sell
Total Futures					8		80	8,000,000			85 999 350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		80	8,000,000			85,999,350.00		
8:04:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8000		445,000.00	Member	Buy
8:04:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8000		(445,000.00)	Client	Sell
13:09:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7850		1,778,500.00	Client	Buy
13:09:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7850		(1,778,500.00)	Member	Sell
Total Futures					2		125	125,000			2 223 500.00		
Total Options													
Total for £ / R Foreign Exchange Future					2		125	125,000			2,223,500.00		
9:43:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0758		14,075.80	Member	Buy
9:43:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0758		(14,075.80)	Member	Sell
9:43:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.0758		(5,348,804.00)	Member	Sell
9:43:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.3013		5,434,494.00	Member	Buy
9:46:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.0758		1,435,731.60	Client	Buy
9:46:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.0758		1,309,049.40	Client	Buy
9:46:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.0758		2,604,023.00	Client	Buy
9:46:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.3013		1,330,020.90	Member	Buy
9:46:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.3013		1,458,732.60	Member	Buy
9:46:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.3013		(1,330,020.90)	Client	Sell
9:46:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.3013		(2,645,740.50)	Client	Sell
9:46:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.3013		(1,458,732.60)	Client	Sell
9:46:39	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.3013		2,645,740.50	Member	Buy
10:30:31	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0746		(281,492.00)	Member	Sell
10:30:31	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0746		281,492.00	Client	Buy
11:39:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1118		(28,223.60)	Member	Sell
11:39:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1118		28,223.60	Member	Buy
11:48:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1100		28,220.00	Member	Buy
11:48:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1100		(28,220.00)	Member	Sell
14:04:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	502	502,000	14.1075		7,081,965.00	Member	Buy
14:04:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	502	502,000	14.1075		(7,081,965.00)	Client	Sell
14:13:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.1034		3,455,333.00	Member	Buy
14:13:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.1034		(3,455,333.00)	Client	Sell
15:41:20	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1245		42,373.50	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
15:41:20	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1245		(42,373.50)	Client	Sell
16:03:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3550		(71,775.00)	Client	Sell
16:03:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3550		71,775.00	Member	Buy
Total Futures					14		1,730	1,730,000			24 504 002.90		
Total Options													
Total for € / R Foreign Exchange Future					14		1,730	1,730,000			24,504,002.90		
16:06:18	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	10.0768		(11,003,865.60)	Member	Sell
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.0868		1,099,461.20	Client	Buy
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0868		(554,774.00)	Member	Sell
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.0868		988,506.40	Client	Buy
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.0868		(988,506.40)	Member	Sell
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.0868		(1,755,103.20)	Member	Sell
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.0868		(2,642,741.60)	Member	Sell
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.0868		2,511,613.20	Client	Buy
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.0868		(1,462,586.00)	Member	Sell
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.0868		(2,511,613.20)	Member	Sell
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.0868		1,462,586.00	Client	Buy
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.0868		(1,099,461.20)	Member	Sell
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0868		554,774.00	Client	Buy
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.0868		2,642,741.60	Client	Buy
16:12:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.0868		1,755,103.20	Client	Buy
Total Futures					8		1,638	1,638,000			16 516 718.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		1,638	1,638,000			16,516,718.40		
18:01:29	CF CANDO CAFX 02/0	Can-Do Future		0.00	1	1	6,000	6,000	39.1000		234,600.00	Member	Buy
18:01:29	CF CANDO CAFX 02/0	Can-Do Future		0.00	1	1	6,000	6,000	39.1000		(234,600.00)	Client	Sell
Total Futures					1		6,000	6,000			234 600.00		
Total Options													
Total for CF CANDO CAFX Can-Do Future					1		6,000	6,000			234,600.00		
16:03:47	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.8925		(2,687,705.00)	Client	Sell
16:03:47	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.8925		2,687,705.00	Client	Buy
Total Futures					1		226	226,000			2 687 705.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		226	226,000			2,687,705.00		
15:21:00	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.3120		(656,000.00)	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
15:21:00	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.3120		656,000.00	Member	Buy
Total Futures					1		50	500,000			656,000.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			656,000.00		
Total Futures					119		64,361	66,737,000			722,279,249.10		
Total Options					3		12,750	12,750,000			1,743,202,500.00		
Grand Total for all Instruments					121		77,111	79,487,000			2,465,481,749.10		