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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/09/2014

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
8:00:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5120		(23,024,000.00)	Client	Sell
8:00:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5120		23,024,000.00	Member	Buy
8:32:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2850		1,128,500.00	Member	Buy
8:32:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2425		1,686,375.00	Member	Buy
8:32:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.3260		(1,325,142.00)	Member	Sell
8:32:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3025		565,125.00	Member	Buy
8:32:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2735		1,127,350.00	Member	Buy
8:32:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3025		(565,125.00)	Client	Sell
8:32:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2425		(1,686,375.00)	Client	Sell
9:02:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2874		(56,437.00)	Member	Sell
9:02:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2874		56,437.00	Client	Buy
9:12:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.2889		(2,844,802.80)	Member	Sell
9:22:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2804		282,010.00	Member	Buy
9:22:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2804		(282,010.00)	Client	Sell
10:12:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,217	1,217,000	11.2800		13,727,760.00	Member	Buy
10:12:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2870		(11,287,000.00)	Member	Sell
10:15:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.4585		(4,010,475.00)	Client	Sell
10:15:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.4585		4,010,475.00	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
10:16:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.2820		3,723,060.00	Member	Buy
10:17:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.2870		(10,158,300.00)	Member	Sell
10:17:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2970		11,297,000.00	Client	Buy
10:17:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3870		(1,138,700.00)	Member	Sell
10:17:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.2720		3,719,760.00	Member	Buy
10:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.2989		(2,847,322.80)	Member	Sell
10:18:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,217	1,217,000	11.2700		13,715,590.00	Member	Buy
10:19:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2819		564,095.00	Client	Buy
10:19:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2819		(564,095.00)	Member	Sell
10:20:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2777		1,127,770.00	Member	Buy
10:20:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2777		(1,127,770.00)	Member	Sell
10:21:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2850		1,128,500.00	Member	Buy
10:21:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2850		(1,128,500.00)	Client	Sell
10:22:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2767		45,106.80	Member	Buy
10:22:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2767		(45,106.80)	Client	Sell
10:24:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.3260		1,325,142.00	Client	Buy
10:24:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.3260		(1,325,142.00)	Member	Sell
10:25:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2735		1,127,350.00	Member	Buy
10:25:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2735		(1,127,350.00)	Client	Sell
10:26:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2746		(78,922.20)	Member	Sell
10:26:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2746		78,922.20	Client	Buy
10:26:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.2989		(2,847,322.80)	Member	Sell
10:26:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.2989		2,847,322.80	Client	Buy
10:27:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,217	1,217,000	11.2700		13,715,590.00	Member	Buy
10:27:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,217	1,217,000	11.2700		(13,715,590.00)	Client	Sell
10:43:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4650		(22,930,000.00)	Member	Sell
10:43:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4650		22,930,000.00	Client	Buy
10:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.2895		2,269,189.50	Member	Buy
11:01:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4535		(114,535.00)	Member	Sell
11:01:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4535		114,535.00	Client	Buy
11:06:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500		(114,500.00)	Member	Sell
11:06:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500		114,500.00	Client	Buy
11:10:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400		(114,400.00)	Member	Sell
11:10:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400		114,400.00	Client	Buy
11:11:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2537		(1,125,370.00)	Member	Sell
11:11:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2537		1,125,370.00	Member	Buy
11:13:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.2720		(3,719,760.00)	Client	Sell
11:13:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.2720		3,719,760.00	Member	Buy
11:16:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2541		(5,627,050.00)	Member	Sell
11:16:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2499		(56,249.50)	Client	Sell
11:16:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2499		56,249.50	Member	Buy
11:17:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2541		(5,064,345.00)	Member	Sell
11:17:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3241		(566,205.00)	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
11:17:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2611		5,630,550.00	Client	Buy
11:20:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2540		56,270.00	Member	Buy
11:20:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2540		(56,270.00)	Member	Sell
11:20:26	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	468	468,000	11.1225		(5,205,330.00)	Member	Sell
11:20:26	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	468	468,000	11.1165		5,202,522.00	Member	Buy
11:20:26	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	468	468,000	11.1225		5,205,330.00	Member	Buy
11:20:26	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	936	936,000	11.1165		(10,405,044.00)	Member	Sell
11:39:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2478		(56,239.00)	Client	Sell
11:39:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2478		56,239.00	Member	Buy
11:40:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2450		(78,715.00)	Member	Sell
11:40:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2450		78,715.00	Client	Buy
11:47:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2393		(168,589.50)	Client	Sell
11:47:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2393		168,589.50	Member	Buy
11:54:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2455		(5,622,750.00)	Member	Sell
11:57:02	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	468	468,000	11.1165		(5,202,522.00)	Member	Sell
11:57:02	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	468	468,000	11.1165		5,202,522.00	Client	Buy
11:58:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2460		224,920.00	Member	Buy
11:58:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2460		(224,920.00)	Client	Sell
11:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2500		675,000.00	Member	Buy
12:01:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2559		(33,767.70)	Member	Sell
12:01:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2562		(22,512.40)	Member	Sell
12:18:48	\$ / R 10/11/2014	Any day expiry		0.00	1	1,000	1,338	1,338,000	11.1865		14,967,537.00	Member	Buy
12:18:48	\$ / R 20/10/2014	Any day expiry		0.00	1	1,000	1,280	1,280,000	11.1490		14,270,720.00	Member	Buy
12:18:48	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	1,280	1,280,000	11.1160		(14,228,480.00)	Member	Sell
12:18:48	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	1,338	1,338,000	11.1125		(14,868,525.00)	Member	Sell
12:18:48	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	1,338	1,338,000	11.1125		14,868,525.00	Client	Buy
12:18:48	\$ / R 20/10/2014	Any day expiry		0.00	1	1,000	1,280	1,280,000	11.1490		(14,270,720.00)	Client	Sell
12:18:48	\$ / R 30/09/2014	Any day expiry		0.00	1	1,000	1,280	1,280,000	11.1160		14,228,480.00	Client	Buy
12:18:48	\$ / R 10/11/2014	Any day expiry		0.00	1	1,000	1,338	1,338,000	11.1865		(14,967,537.00)	Client	Sell
12:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.2523		1,912,891.00	Member	Buy
12:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.2523		(1,912,891.00)	Member	Sell
12:35:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2574		1,125,740.00	Member	Buy
12:35:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2574		(1,125,740.00)	Member	Sell
12:57:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2455		(5,622,750.00)	Member	Sell
12:57:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2455		5,622,750.00	Client	Buy
13:01:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2541		(135,049.20)	Member	Sell
13:01:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2541		135,049.20	Client	Buy
13:15:56	\$ / R 25/09/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.1257		55,628,500.00	Client	Buy
13:15:56	\$ / R 25/09/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.1257		(55,628,500.00)	Member	Sell
13:18:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2460		(5,623,000.00)	Member	Sell
13:19:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2460		(5,060,700.00)	Member	Sell
13:20:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2530		5,626,500.00	Client	Buy
13:20:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3160		(565,800.00)	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
13:26:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2460		5,623,000.00	Member	Buy
13:26:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2460		(5,623,000.00)	Member	Sell
13:26:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2652		16,897,800.00	Member	Buy
13:26:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2652		(16,897,800.00)	Member	Sell
13:45:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2469		(134,962.80)	Member	Sell
13:45:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2469		134,962.80	Client	Buy
13:58:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2357		1,123,570.00	Member	Buy
13:58:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2357		(1,123,570.00)	Client	Sell
14:01:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4249		5,712,450.00	Member	Buy
14:01:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4249		(5,712,450.00)	Member	Sell
14:07:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2427		157,397.80	Member	Buy
14:07:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.2427		(157,397.80)	Client	Sell
14:15:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2464		1,124,640.00	Member	Buy
14:15:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2464		(1,124,640.00)	Client	Sell
14:25:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4330		(114,330.00)	Member	Sell
14:25:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4330		114,330.00	Client	Buy
14:38:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2685		112,685.00	Client	Buy
14:38:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2685		(112,685.00)	Member	Sell
14:39:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2439		101,195.10	Member	Buy
14:39:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2439		(101,195.10)	Client	Sell
15:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2511		2,250,220.00	Member	Buy
15:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2511		(2,250,220.00)	Client	Sell
15:08:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2451		1,124,510.00	Member	Buy
15:08:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2451		(1,124,510.00)	Client	Sell
15:17:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2520		(112,520.00)	Client	Sell
15:17:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2520		112,520.00	Member	Buy
15:18:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2519		1,125,190.00	Member	Buy
15:18:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2519		(1,125,190.00)	Client	Sell
15:21:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2531		1,125,310.00	Member	Buy
15:21:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2531		(1,125,310.00)	Client	Sell
15:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.4345		377,338.50	Member	Buy
15:38:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.4345		(377,338.50)	Client	Sell
15:38:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.4345		377,338.50	Member	Buy
15:59:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2592		(56,296.00)	Member	Sell
15:59:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2682		(56,341.00)	Member	Sell
15:59:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2682		56,341.00	Client	Buy
16:07:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2700		1,127,000.00	Member	Buy
16:07:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2700		(1,127,000.00)	Client	Sell
16:15:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4600		(5,730,000.00)	Member	Sell
16:15:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4600		5,730,000.00	Member	Buy
16:17:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2818		451,272.00	Member	Buy
16:37:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2900		(33,870.00)	Member	Sell
16:37:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2688		90,150.40	Client	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
16:41:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2784		1,127,840.00	Member	Buy
16:41:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2784		(1,127,840.00)	Client	Sell
16:43:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2900		282,250.00	Client	Buy
16:43:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2884		(112,884.00)	Member	Sell
16:47:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2884		(112,884.00)	Client	Sell
16:47:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2884		112,884.00	Member	Buy
16:50:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2910		(169,365.00)	Member	Sell
17:00:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	11.2882		2,720,456.20	Member	Buy
17:00:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	11.2882		(2,720,456.20)	Client	Sell
17:03:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2652		16,897,800.00	Member	Buy
17:03:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2652		(16,897,800.00)	Client	Sell
17:17:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2500		675,000.00	Member	Buy
17:17:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2500		(675,000.00)	Client	Sell
Total Futures					80		30,924	30,924,000			347 980 577.95		
Total Options													
Total for \$ / R Foreign Exchange Future					80		30,924	30,924,000			347,980,577.95		
10:18:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2814		(11,281,400.00)	Member	Sell
10:18:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2814		11,281,400.00	Member	Buy
11:02:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	11.2690		(19,157,300.00)	Member	Sell
11:02:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.2690		(10,142,100.00)	Member	Sell
11:02:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.2690		9,015,200.00	Client	Buy
11:02:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.2690		10,142,100.00	Client	Buy
11:02:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.2690		(9,015,200.00)	Member	Sell
11:04:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2700		(3,381,000.00)	Member	Sell
11:04:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2700		3,381,000.00	Client	Buy
11:04:59	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2700		(3,381,000.00)	Member	Sell
11:23:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2552		(11,255,200.00)	Member	Sell
11:23:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2552		11,255,200.00	Member	Buy
11:40:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2408		(11,240,800.00)	Member	Sell
11:40:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2408		11,240,800.00	Member	Buy
12:17:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2635		(5,631,750.00)	Member	Sell
12:17:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2635		(3,379,050.00)	Member	Sell
12:17:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2635		3,379,050.00	Client	Buy
12:17:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2635		(2,252,700.00)	Member	Sell
12:17:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2635		2,252,700.00	Client	Buy
12:35:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2579		(11,257,900.00)	Member	Sell
12:35:43	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2579		11,257,900.00	Member	Buy
13:26:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2460		5,623,000.00	Member	Buy
13:26:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2460		(5,623,000.00)	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
Total Futures					12		83	8,250,000			92 913 375.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		83	8,250,000			92,913,375.00		
10:36:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4032		92,016.00	Member	Buy
10:36:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4032		(92,016.00)	Client	Sell
13:26:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4206		3,684,120.00	Member	Buy
13:26:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4206		(3,684,120.00)	Member	Sell
14:01:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4289		3,685,780.00	Member	Buy
14:01:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4289		(3,685,780.00)	Member	Sell
14:39:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4300		110,580.00	Member	Buy
14:39:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4300		(110,580.00)	Client	Sell
16:08:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.4400		(7,376,000.00)	Member	Sell
16:08:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.4400		7,376,000.00	Member	Buy
Total Futures					5		811	811,000			14 948 496.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		811	811,000			14,948,496.00		
13:26:20	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1040		519,900.00	Member	Buy
13:26:20	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1040		(519,900.00)	Member	Sell
15:18:39	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1036		(518,150.00)	Member	Sell
15:18:39	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1036		518,150.00	Member	Buy
Total Futures					2		100	10,000,000			1 038 050.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		100	10,000,000			1,038,050.00		
10:15:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0555		(7,527,750.00)	Client	Sell
10:15:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0555		7,527,750.00	Member	Buy
11:23:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5015		145,015.00	Member	Buy
11:25:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4925		(144,925.00)	Client	Sell
11:25:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4925		144,925.00	Member	Buy
13:15:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.5555		(4,075,540.00)	Client	Sell
13:15:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.5555		4,075,540.00	Member	Buy
13:26:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5072		3,626,800.00	Member	Buy
13:26:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5072		(3,626,800.00)	Member	Sell
14:39:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5060		43,518.00	Member	Buy
14:39:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5060		(43,518.00)	Client	Sell
15:07:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5046		7,252,300.00	Member	Buy
15:07:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5046		(7,252,300.00)	Member	Sell
15:51:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5050		(72,525.00)	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
15:51:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5050		72,525.00	Client	Buy
15:54:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.5050		(3,553,725.00)	Member	Sell
15:54:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.5050		3,553,725.00	Member	Buy
Total Futures					9		1,798	1,798,000			26 369 590.50		
Total Options													
Total for € / R Foreign Exchange Future					9		1,798	1,798,000			26,369,590.50		
13:26:20	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9675		(2,491,875.00)	Member	Sell
13:26:20	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9675		2,491,875.00	Member	Buy
15:48:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9150		(2,478,750.00)	Member	Sell
15:48:51	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9150		2,478,750.00	Member	Buy
Total Futures					2		500	500,000			4 970 625.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,970,625.00		
13:26:20	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0318		601,590.00	Member	Buy
13:26:20	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0318		(601,590.00)	Member	Sell
15:17:30	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0060		(600,300.00)	Member	Sell
15:17:30	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0060		600,300.00	Member	Buy
Total Futures					2		100	100,000			1 201 890.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		100	100,000			1,201,890.00		
Total Futures					111		34,316	52,383,000			489 422 604.45		
Total Options													
Grand Total for all Instruments					111		34,316	52,383,000			489,422,604.45		