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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/09/2014

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
8:08:19	\$ / R 13/10/2014	Any day expiry	C	11.19	1	1,000	6,000	6,000,000	125.0000		750,000,000.00	Client	Buy
8:08:19	\$ / R 13/10/2014	Any day expiry	C	11.19	1	1,000	6,000	6,000,000	125.0000		(750,000,000.00)	Member	Sell
8:13:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.5355		(7,498,075.00)	Client	Sell
8:13:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.5355		7,498,075.00	Member	Buy
8:34:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3470		5,673,500.00	Client	Buy
8:34:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3470		(5,673,500.00)	Member	Sell
9:04:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.3275		(623,012.50)	Client	Sell
9:04:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.3275		623,012.50	Member	Buy
9:12:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3075		(56,537.50)	Client	Sell
9:12:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3075		56,537.50	Member	Buy
9:16:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.3120		(14,140,000.00)	Member	Sell
9:17:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3170		101,853.00	Client	Buy
9:17:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3170		(101,853.00)	Member	Sell
9:22:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3120		101,808.00	Member	Buy
9:22:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3120		(101,808.00)	Member	Sell
9:25:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3120		5,090,400.00	Client	Buy
9:25:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3120		2,828,000.00	Client	Buy
9:25:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3120		(2,828,000.00)	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
9:25:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.3120		(6,221,600.00)	Member	Sell
9:25:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3120		(5,090,400.00)	Member	Sell
9:25:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.3120		6,221,600.00	Client	Buy
9:32:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3076		56,538,000.00	Member	Buy
9:32:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3076		11,307,600.00	Member	Buy
9:39:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3076		(56,538,000.00)	Client	Sell
9:39:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3076		56,538,000.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	1	1,000	1,500	1,500,000	254.0000		381,000,000.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,500	1,500,000	265.0000		(397,500,000.00)	Member	Sell
9:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3198		226,396.00	Member	Buy
9:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3198		(226,396.00)	Client	Sell
9:59:58	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,500	1,500,000	265.0000		(397,500,000.00)	Member	Sell
9:59:58	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	1,500	1,500,000	265.0000		397,500,000.00	Client	Buy
10:00:27	\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	1	1,000	1,500	1,500,000	254.0000		381,000,000.00	Member	Buy
10:00:27	\$ / R 16/03/2015	Foreign Exchange Future	C	11.85	1	1,000	1,500	1,500,000	254.0000		(381,000,000.00)	Client	Sell
10:01:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6984		(1,169,840.00)	Member	Sell
10:01:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6984		1,169,840.00	Client	Buy
10:34:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.3240		50,958,000.00	Member	Buy
10:41:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.3240		(50,958,000.00)	Client	Sell
10:41:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.3240		50,958,000.00	Member	Buy
10:53:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3300		(215,270.00)	Client	Sell
10:53:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3300		215,270.00	Member	Buy
11:00:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3351		2,267,020.00	Member	Buy
11:00:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3351		(2,267,020.00)	Client	Sell
11:02:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.3359		(5,441,232.00)	Client	Sell
11:02:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.3359		5,441,232.00	Member	Buy
11:12:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3230		(5,661,500.00)	Member	Sell
11:12:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3230		5,661,500.00	Member	Buy
11:12:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6975		(116,975.00)	Member	Sell
11:12:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6975		116,975.00	Client	Buy
12:09:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.3207		5,433,936.00	Member	Buy
12:09:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.3207		(5,433,936.00)	Member	Sell
12:18:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3076		(11,307,600.00)	Client	Sell
12:18:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3076		11,307,600.00	Member	Buy
13:17:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3224		113,224.00	Member	Buy
13:17:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3224		(113,224.00)	Client	Sell
13:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.3286		181,257.60	Member	Buy
13:21:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.3286		(181,257.60)	Client	Sell
13:44:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5223		(11,522.30)	Member	Sell
13:44:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5223		11,522.30	Client	Buy
13:52:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3358		(2,267,160.00)	Member	Sell
13:52:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3358		2,267,160.00	Client	Buy
13:58:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3335		1,133,350.00	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
13:58:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3335		(1,133,350.00)	Client	Sell
14:12:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3303		(283,257.50)	Member	Sell
14:18:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.3200		(3,113,000.00)	Member	Sell
14:22:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3309		(283,272.50)	Member	Sell
14:22:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3309		283,272.50	Member	Buy
14:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3400		1,134,000.00	Member	Buy
14:33:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3400		(1,134,000.00)	Client	Sell
14:41:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3390		(4,535,600.00)	Member	Sell
14:41:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3390		4,535,600.00	Client	Buy
14:43:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3468		(283,670.00)	Client	Sell
14:43:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3468		283,670.00	Member	Buy
14:43:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500		56,750.00	Member	Buy
14:43:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3498		34,049.40	Member	Buy
14:43:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3500		(56,750.00)	Client	Sell
14:43:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3498		(34,049.40)	Client	Sell
14:44:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5350		576,750.00	Member	Buy
14:44:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5350		(576,750.00)	Client	Sell
14:53:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3303		283,257.50	Member	Buy
14:57:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3801		(341,403.00)	Client	Sell
14:57:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3801		341,403.00	Member	Buy
14:58:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3821		(11,382.10)	Member	Sell
14:58:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3821		11,382.10	Client	Buy
14:58:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3799		(125,178.90)	Member	Sell
14:58:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3799		125,178.90	Client	Buy
15:00:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3803		(147,943.90)	Member	Sell
15:00:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3803		147,943.90	Client	Buy
15:01:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3766		113,766.00	Client	Buy
15:01:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3766		(113,766.00)	Member	Sell
15:03:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3790		(6,827,400.00)	Member	Sell
15:03:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3790		(6,827,400.00)	Member	Sell
15:03:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3790		(6,827,400.00)	Member	Sell
15:03:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3790		6,827,400.00	Member	Buy
15:03:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3790		6,827,400.00	Member	Buy
15:03:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3790		6,827,400.00	Member	Buy
15:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7469		(117,469.00)	Member	Sell
15:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7469		117,469.00	Client	Buy
15:04:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5529		1,732,935.00	Member	Buy
15:04:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5529		(1,732,935.00)	Member	Sell
15:09:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3700		5,685,000.00	Member	Buy
15:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3693		5,684,650.00	Member	Buy
15:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3693		(5,684,650.00)	Member	Sell
15:14:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		(113,700.00)	Client	Sell
15:14:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		113,700.00	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
15:14:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3700		5,685,000.00	Member	Buy
15:15:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3750		5,687,500.00	Member	Buy
15:22:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3649		5,682,450.00	Member	Buy
15:37:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3735		(5,686,750.00)	Member	Sell
15:37:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3728		11,372.80	Member	Buy
15:37:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3735		5,686,750.00	Member	Buy
15:37:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3728		(11,372.80)	Client	Sell
15:46:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3800		5,690,000.00	Member	Buy
15:56:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.3860		2,630,166.00	Member	Buy
15:57:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3860		1,024,740.00	Member	Buy
15:57:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3860		(1,024,740.00)	Client	Sell
15:57:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,388	4,388,000	11.3940		49,996,872.00	Member	Buy
15:58:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.3860		1,605,426.00	Member	Buy
15:58:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.3860		(1,605,426.00)	Client	Sell
15:59:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3954		4,558,160.00	Member	Buy
16:00:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5705		23,141,000.00	Member	Buy
16:00:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5705		(23,141,000.00)	Client	Sell
16:01:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	670	670,000	313.0000		(209,710,000.00)	Member	Sell
16:01:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.75	1	1,000	670	670,000	132.0000		88,440,000.00	Member	Buy
16:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.3866		250,505.20	Member	Buy
16:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.3866		(250,505.20)	Client	Sell
16:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	11.3773		15,177,318.20	Member	Buy
16:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	830	830,000	11.3773		9,443,159.00	Member	Buy
16:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.3773		728,147.20	Member	Buy
16:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	11.3773		(15,177,318.20)	Client	Sell
16:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	830	830,000	11.3773		(9,443,159.00)	Client	Sell
16:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.3773		(728,147.20)	Client	Sell
16:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.3773		1,956,895.60	Member	Buy
16:11:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.3773		(1,956,895.60)	Client	Sell
16:11:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.3904		205,027.20	Member	Buy
16:11:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.3904		(205,027.20)	Client	Sell
16:13:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3921		11,392.10	Client	Buy
16:13:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3921		(11,392.10)	Member	Sell
16:13:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	670	670,000	323.0000		216,410,000.00	Client	Buy
16:13:39	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	670	670,000	323.0000		(216,410,000.00)	Member	Sell
16:13:51	\$ / R 12/12/2014	Foreign Exchange Future	C	11.75	1	1,000	670	670,000	122.0000		(81,740,000.00)	Client	Sell
16:13:51	\$ / R 12/12/2014	Foreign Exchange Future	C	11.75	1	1,000	670	670,000	122.0000		81,740,000.00	Member	Buy
16:19:05	\$ / R 16/03/2015	Foreign Exchange Future	C	11.60	1	1,000	250	250,000	358.5000		(89,625,000.00)	Member	Sell
16:19:05	\$ / R 16/03/2015	Foreign Exchange Future	C	11.60	1	1,000	250	250,000	358.5000		89,625,000.00	Client	Buy
16:20:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3945		(56,972.50)	Client	Sell
16:20:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3863		22,772.60	Member	Buy
16:21:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,388	4,388,000	11.3940		49,996,872.00	Member	Buy
16:21:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,388	4,388,000	11.3940		(49,996,872.00)	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
16:26:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000		(1,140,000.00)	Client	Sell
16:26:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000		(1,140,000.00)	Client	Sell
16:26:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4000		45,600.00	Member	Buy
16:26:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000		1,140,000.00	Member	Buy
16:26:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000		1,140,000.00	Member	Buy
16:26:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4000		(45,600.00)	Client	Sell
16:28:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4004		(136,804.80)	Member	Sell
16:28:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4004		136,804.80	Client	Buy
16:29:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4000		34,200.00	Member	Buy
16:50:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7647		(117,647.00)	Member	Sell
16:50:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7647		117,647.00	Client	Buy
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3823		113,823.00	Member	Buy
16:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3823		(45,529.20)	Client	Sell
16:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3823		45,529.20	Member	Buy
16:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3823		22,764.60	Member	Buy
16:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3823		45,529.20	Member	Buy
16:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3823		(45,529.20)	Client	Sell
16:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3823		(22,764.60)	Client	Sell
16:53:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3940		(5,697,000.00)	Client	Sell
16:53:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3940		5,697,000.00	Member	Buy
16:56:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.3200		(3,113,000.00)	Member	Sell
16:58:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9402		119,402.00	Member	Buy
16:58:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3787		(113,787.00)	Member	Sell
16:58:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3787		113,787.00	Member	Buy
16:58:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9402		(119,402.00)	Client	Sell
17:21:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3610		(5,680,500.00)	Client	Sell
17:21:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3610		5,680,500.00	Member	Buy
18:01:58	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	162	162,000	11.2461		(1,821,868.20)	Member	Sell
18:01:58	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	162	162,000	11.2461		1,821,868.20	Member	Buy
Total Futures					80		39,181	39,180,500			445 166 341.55		
Total Options					8		12,760	12,760,000			2 454 600 000.00		
Total for \$ / R Any day expiry					88		51,941	51,940,500			2,899,766,341.55		
9:20:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3145		(5,657,250.00)	Member	Sell
9:20:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3145		5,657,250.00	Member	Buy
9:21:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3141		(5,657,050.00)	Member	Sell
9:21:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3141		5,657,050.00	Member	Buy
10:55:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3306		(11,330,600.00)	Member	Sell
10:55:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3306		11,330,600.00	Member	Buy
11:12:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3230		(5,661,500.00)	Member	Sell
11:12:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3230		5,661,500.00	Member	Buy
12:07:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	11.3200		(15,848,000.00)	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
12:11:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3200		(7,924,000.00)	Member	Sell
12:11:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3200		(7,924,000.00)	Member	Sell
12:11:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3200		7,924,000.00	Client	Buy
12:11:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3200		7,924,000.00	Client	Buy
15:03:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3790		(6,827,400.00)	Member	Sell
15:03:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3790		(6,827,400.00)	Member	Sell
15:03:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3790		(6,827,400.00)	Member	Sell
15:03:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3790		6,827,400.00	Member	Buy
15:03:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3790		6,827,400.00	Member	Buy
15:03:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3790		6,827,400.00	Member	Buy
15:03:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3790		6,827,400.00	Member	Buy
15:06:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3624		(11,362,400.00)	Member	Sell
15:06:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3624		11,362,400.00	Member	Buy
15:19:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3695		(5,684,750.00)	Member	Sell
15:19:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3695		5,684,750.00	Member	Buy
15:22:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3625		(5,681,250.00)	Member	Sell
15:22:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3625		5,681,250.00	Member	Buy
15:31:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3655		(5,682,750.00)	Member	Sell
15:31:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3655		5,682,750.00	Member	Buy
15:34:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3615		(5,680,750.00)	Member	Sell
15:34:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3615		5,680,750.00	Member	Buy
Total Futures					15		94	9,400,000			106 652 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		94	9,400,000			106,652,500.00		
9:02:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4453		92,226.50	Member	Buy
9:11:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4184		92,092.00	Member	Buy
9:11:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4184		(92,092.00)	Member	Sell
9:12:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4453		(92,226.50)	Member	Sell
9:41:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4318		(18,431.80)	Member	Sell
9:41:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4318		18,431.80	Client	Buy
9:56:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0000		190,000.00	Member	Buy
9:56:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0000		(190,000.00)	Client	Sell
16:35:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5000		(92,500.00)	Member	Sell
16:35:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5000		92,500.00	Client	Buy
16:57:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4946		(92,473.00)	Member	Sell
16:57:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4946		92,473.00	Client	Buy
16:57:50	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4800		(92,400.00)	Member	Sell
16:57:50	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4800		92,400.00	Client	Buy
16:59:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3180		193,180.00	Member	Buy
16:59:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3180		(193,180.00)	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
Total Futures					8		46	46,000			863 303.30		
Total Options													
Total for £ / R Foreign Exchange Future					8		46	46,000			863,303.30		
15:04:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4747		7,237,350.00	Member	Buy
15:04:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4727		7,236,350.00	Member	Buy
15:04:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4747		(7,237,350.00)	Member	Sell
15:04:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4727		(7,236,350.00)	Member	Sell
15:11:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4743		7,237,150.00	Member	Buy
15:11:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4743		(7,237,150.00)	Member	Sell
15:24:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4495		7,224,750.00	Member	Buy
15:24:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4495		(7,224,750.00)	Member	Sell
Total Futures					4		2,000	2,000,000			28 935 600.00		
Total Options													
Total for € / R Foreign Exchange Future					4		2,000	2,000,000			28,935,600.00		
15:04:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9227		2,480,675.00	Member	Buy
15:04:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9227		(2,480,675.00)	Member	Sell
15:06:43	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9180		2,479,500.00	Member	Buy
15:06:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9180		(2,479,500.00)	Member	Sell
Total Futures					2		500	500,000			4 960 175.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,960,175.00		
10:21:04	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2760		638,000.00	Client	Buy
10:21:04	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2760		(638,000.00)	Member	Sell
14:38:12	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2740		637,000.00	Client	Buy
14:38:12	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2740		(637,000.00)	Member	Sell
Total Futures					2		100	1,000,000			1 275 000.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		100	1,000,000			1,275,000.00		
Total Futures					111		41,921	52,126,500			587 852 919.85		
Total Options					8		12,760	12,760,000			2 454 600 000.00		
Grand Total for all Instruments					119		54,681	64,886,500			3,042,452,919.85		