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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/11/2014

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
8:00:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4574		1,145,740.00	Client	Buy
8:00:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4574		1,145,740.00	Client	Buy
8:00:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4574		(1,145,740.00)	Member	Sell
8:00:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4574		(1,145,740.00)	Member	Sell
8:01:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2640		1,126,400.00	Client	Buy
8:01:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2640		(1,126,400.00)	Member	Sell
8:15:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2510		1,125,100.00	Client	Buy
8:15:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2510		(1,125,100.00)	Member	Sell
8:42:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3830		569,150.00	Member	Buy
8:42:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3830		(569,150.00)	Client	Sell
8:44:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2410		1,124,100.00	Client	Buy
8:44:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2410		(1,124,100.00)	Member	Sell
8:45:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2625		5,631,250.00	Member	Buy
8:52:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2691		11,269,100.00	Client	Buy
9:01:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2240		5,612,000.00	Member	Buy
9:01:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2263		(3,367,890.00)	Member	Sell
9:22:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2240		5,612,000.00	Member	Buy
9:22:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2240		(5,612,000.00)	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
9:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	239	239,000	11.2853		(2,697,186.70)	Client	Sell
9:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	239	239,000	11.2853		2,697,186.70	Member	Buy
9:29:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	11.2575		23,640,750.00	Member	Buy
9:29:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2575		3,377,250.00	Member	Buy
9:29:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.2575		20,263,500.00	Member	Buy
9:29:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.2575		(20,263,500.00)	Client	Sell
9:29:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2575		(3,377,250.00)	Client	Sell
9:34:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600		56,300.00	Member	Buy
9:34:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600		(56,300.00)	Client	Sell
9:43:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2600		(788,200.00)	Member	Sell
9:45:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2489		(674,934.00)	Member	Sell
9:45:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2489		674,934.00	Client	Buy
10:02:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2533		3,375,990.00	Client	Buy
10:02:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2533		(3,375,990.00)	Member	Sell
10:07:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2392		5,619,600.00	Member	Buy
10:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.2392		5,563,404.00	Member	Buy
10:11:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2330		(16,849,500.00)	Client	Sell
10:11:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2330		16,849,500.00	Member	Buy
10:18:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4211		(57,105.50)	Member	Sell
10:18:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2392		56,196.00	Member	Buy
10:18:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4211		57,105.50	Member	Buy
10:18:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2392		(11,239,200.00)	Client	Sell
10:40:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2488		(112,488.00)	Member	Sell
10:40:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2488		112,488.00	Client	Buy
10:48:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4195		(57,097.50)	Member	Sell
10:48:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400		56,200.00	Client	Buy
10:48:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4195		57,097.50	Member	Buy
10:48:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400		(56,200.00)	Member	Sell
10:55:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.2420		7,869,400.00	Member	Buy
10:57:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2340		(224,680.00)	Member	Sell
10:57:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2340		224,680.00	Client	Buy
11:02:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4095		(11,409.50)	Member	Sell
11:02:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2300		11,230.00	Client	Buy
11:02:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2300		(11,230.00)	Member	Sell
11:02:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4095		11,409.50	Member	Buy
11:03:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4030		(1,140,300.00)	Member	Sell
11:03:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4030		1,140,300.00	Member	Buy
11:03:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2225		(1,122,250.00)	Member	Sell
11:03:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2225		1,122,250.00	Client	Buy
11:06:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.4005		(1,071,647.00)	Member	Sell
11:06:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.2200		1,054,680.00	Member	Buy
11:06:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.2200		(1,054,680.00)	Member	Sell
11:06:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.4005		1,071,647.00	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
11:07:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2226		(1,122,260.00)	Member	Sell
11:07:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2226		1,122,260.00	Client	Buy
11:09:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2175		560,875.00	Member	Buy
11:10:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2625		5,068,125.00	Member	Buy
11:11:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2580		(5,629,000.00)	Member	Sell
11:11:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2570		(5,628,500.00)	Client	Sell
11:11:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2181		11,218.10	Member	Buy
11:11:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2181		(11,218.10)	Client	Sell
11:17:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2170		112,170.00	Member	Buy
11:17:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2170		(112,170.00)	Member	Sell
11:17:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.2190		(6,619,210.00)	Member	Sell
11:17:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2196		(5,609,800.00)	Member	Sell
11:17:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.2202		(3,478,262.00)	Member	Sell
11:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2250		(5,612,500.00)	Member	Sell
11:20:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2250		(5,612,500.00)	Member	Sell
11:20:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2250		5,612,500.00	Client	Buy
11:23:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2294		(561,470.00)	Member	Sell
11:27:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5910		46,364,000.00	Client	Buy
11:27:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5825		23,165,000.00	Client	Buy
11:27:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5825		(23,165,000.00)	Member	Sell
11:27:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5910		(46,364,000.00)	Member	Sell
11:28:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2319		(1,123,190.00)	Member	Sell
11:30:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2344		(1,011,096.00)	Member	Sell
11:30:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2344		1,011,096.00	Client	Buy
11:32:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2253		16,837,950.00	Client	Buy
11:32:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2253		(16,837,950.00)	Member	Sell
11:34:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2329		(168,493.50)	Member	Sell
11:42:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2201		5,610,050.00	Member	Buy
11:42:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2201		(5,610,050.00)	Client	Sell
11:42:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2191		5,609,550.00	Member	Buy
11:42:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2191		(5,609,550.00)	Client	Sell
11:42:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.2214		4,544,667.00	Member	Buy
11:42:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.2214		(4,544,667.00)	Client	Sell
11:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.2214		1,066,033.00	Member	Buy
11:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.2214		(1,066,033.00)	Client	Sell
11:46:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.2264		1,347,168.00	Member	Buy
11:46:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.2264		(1,347,168.00)	Client	Sell
11:48:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.4050		10,093,425.00	Member	Buy
11:48:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.4050		(10,093,425.00)	Client	Sell
11:50:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.2420		7,869,400.00	Member	Buy
11:50:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.2420		(7,869,400.00)	Client	Sell
12:08:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2456		(112,456.00)	Member	Sell
12:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2425		(1,686,375.00)	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
12:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2425		1,686,375.00	Client	Buy
12:11:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.2396		3,203,286.00	Member	Buy
12:11:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.2396		(3,203,286.00)	Member	Sell
12:30:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2294		(224,588.00)	Member	Sell
12:30:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2294		224,588.00	Client	Buy
12:30:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2294		(336,882.00)	Member	Sell
12:30:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2294		336,882.00	Client	Buy
12:37:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2492		(112,492.00)	Member	Sell
12:38:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2456		224,912.00	Member	Buy
12:38:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2456		(224,912.00)	Client	Sell
12:44:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2436		(224,872.00)	Member	Sell
12:44:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2436		224,872.00	Member	Buy
12:48:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400		(22,480.00)	Member	Sell
12:48:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400		22,480.00	Client	Buy
12:55:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2365		(16,854,750.00)	Client	Sell
12:55:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2365		16,854,750.00	Member	Buy
14:35:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2605		(3,378,150.00)	Client	Sell
14:35:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2600		(112,600.00)	Client	Sell
14:35:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2600		112,600.00	Member	Buy
14:35:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2605		3,378,150.00	Member	Buy
14:53:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2666		5,633,300.00	Member	Buy
14:54:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2666		5,069,970.00	Member	Buy
14:54:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1666		558,330.00	Member	Buy
14:54:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2566		(5,628,300.00)	Client	Sell
15:12:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2750		(5,637,500.00)	Member	Sell
15:12:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2750		5,637,500.00	Member	Buy
15:12:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.2777		868,382.90	Member	Buy
15:27:50	\$ / R 27/11/2014	Any day expiry	C	11.20	1	1,000	8,000	8,000,000	111.3000		890,400,000.00	Client	Buy
15:27:50	\$ / R 27/11/2014	Any day expiry	C	11.20	1	1,000	8,000	8,000,000	111.3000		(890,400,000.00)	Member	Sell
15:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2572		(2,814,300.00)	Member	Sell
15:31:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2572		2,814,300.00	Member	Buy
15:37:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2731		6,763,860.00	Member	Buy
15:39:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2785		(225,570.00)	Member	Sell
15:39:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2785		225,570.00	Client	Buy
15:43:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2800		(112,800.00)	Client	Sell
15:43:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2800		(225,600.00)	Client	Sell
15:43:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2800		112,800.00	Member	Buy
15:43:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2800		225,600.00	Member	Buy
15:43:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2800		1,128,000.00	Member	Buy
15:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6520		46,608.00	Member	Buy
15:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6520		(46,608.00)	Client	Sell
15:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2920		(11,292,000.00)	Member	Sell
15:47:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2920		11,292,000.00	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
15:47:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2920		(11,292,000.00)	Member	Sell
15:48:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2880		(112,880.00)	Client	Sell
15:48:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2880		112,880.00	Member	Buy
15:51:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2850		(78,995.00)	Member	Sell
15:51:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2850		78,995.00	Client	Buy
15:54:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2329		(112,329.00)	Member	Sell
15:54:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2329		(56,164.50)	Member	Sell
15:54:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2329		56,164.50	Client	Buy
15:54:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2329		112,329.00	Client	Buy
15:54:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2492		(112,492.00)	Member	Sell
15:54:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2492		112,492.00	Client	Buy
15:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2819		(5,640,950.00)	Member	Sell
15:57:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2819		5,640,950.00	Client	Buy
15:57:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	311	311,000	11.2826		(3,508,888.60)	Member	Sell
15:57:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	311	311,000	11.2826		3,508,888.60	Client	Buy
15:58:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.2826		(2,132,411.40)	Member	Sell
15:58:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.2826		2,132,411.40	Client	Buy
15:58:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2831		(5,641,550.00)	Member	Sell
15:58:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2831		5,641,550.00	Client	Buy
15:58:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2836		5,641,800.00	Client	Buy
15:58:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2836		(5,641,800.00)	Member	Sell
15:59:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2856		(5,642,800.00)	Member	Sell
15:59:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2856		5,642,800.00	Client	Buy
15:59:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.2810		39,483,500.00	Client	Buy
15:59:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.2810		(39,483,500.00)	Member	Sell
16:00:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2834		(5,641,700.00)	Member	Sell
16:00:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2834		5,641,700.00	Client	Buy
16:00:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2836		(1,692,540.00)	Member	Sell
16:00:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2836		1,692,540.00	Client	Buy
16:00:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2811		3,948,385.00	Client	Buy
16:00:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2811		(3,948,385.00)	Member	Sell
16:07:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2731		6,763,860.00	Member	Buy
16:07:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2731		(6,763,860.00)	Client	Sell
16:18:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2620		(56,310.00)	Member	Sell
16:26:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2520		(56,260.00)	Member	Sell
16:47:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2510		281,275.00	Client	Buy
16:47:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500		(56,250.00)	Member	Sell
17:07:42	\$ / R 27/11/2014	Any day expiry	C	11.20	1	1,000	3,000	3,000,000	108.0000		(324,000,000.00)	Member	Sell
17:07:42	\$ / R 27/11/2014	Any day expiry	C	11.20	1	1,000	3,000	3,000,000	108.0000		324,000,000.00	Client	Buy
17:10:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2381		(2,247,620.00)	Member	Sell
17:10:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2381		2,247,620.00	Client	Buy
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.2263		1,908,471.00	Client	Buy
17:10:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.2263		(1,908,471.00)	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
17:10:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.2789		(1,996,365.30)	Client	Sell
17:10:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.2789		1,996,365.30	Member	Buy
17:11:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2315		(22,463,000.00)	Client	Sell
17:11:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2315		22,463,000.00	Member	Buy
17:24:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2315		(22,463,000.00)	Client	Sell
17:24:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2315		22,463,000.00	Member	Buy
17:36:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2325		(5,616,250.00)	Member	Sell
17:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2475		(562,375.00)	Member	Sell
17:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2340		5,617,000.00	Client	Buy
17:44:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2325		(5,054,625.00)	Member	Sell
<b>Total Futures</b>					<b>98</b>		<b>41,211</b>	<b>41,211,000</b>			<b>465 943 365.80</b>		
<b>Total Options</b>					<b>2</b>		<b>11,000</b>	<b>11,000,000</b>			<b>1 214 400 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>100</b>		<b>52,211</b>	<b>52,211,000</b>			<b>1,680,343,365.80</b>		
9:30:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4344		(4,573,760.00)	Member	Sell
9:30:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4344		(6,860,640.00)	Member	Sell
9:30:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4344		6,860,640.00	Member	Buy
9:30:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4344		4,573,760.00	Member	Buy
9:31:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4371		(5,718,550.00)	Member	Sell
9:31:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4371		5,718,550.00	Member	Buy
9:34:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4377		(5,718,850.00)	Member	Sell
9:34:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4377		5,718,850.00	Member	Buy
11:02:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4030		(6,841,800.00)	Member	Sell
11:02:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4030		6,841,800.00	Member	Buy
11:07:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3968		(4,558,720.00)	Member	Sell
11:07:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.3968		4,558,720.00	Member	Buy
11:13:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2200		(1,122,000.00)	Member	Sell
11:13:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2200		1,122,000.00	Client	Buy
11:58:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4098		(6,845,880.00)	Member	Sell
11:58:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4098		6,845,880.00	Member	Buy
12:11:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4138		(4,565,520.00)	Member	Sell
12:11:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4138		4,565,520.00	Member	Buy
12:11:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2401		5,620,050.00	Member	Buy
12:11:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2401		(5,620,050.00)	Member	Sell
12:54:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4236		(6,854,160.00)	Member	Sell
12:54:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4236		6,854,160.00	Member	Buy
13:14:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4201		(4,568,040.00)	Member	Sell
13:14:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4201		4,568,040.00	Member	Buy
15:37:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2707		6,762,420.00	Member	Buy
15:37:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2707		(6,762,420.00)	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
<b>Total Futures</b>					<b>13</b>		<b>62</b>	<b>6,200,000</b>			<b>70 610 390.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>62</b>	<b>6,200,000</b>			<b>70,610,390.00</b>		
10:46:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9135		(8,956,750.00)	Client	Sell
11:09:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7001		(88,500.50)	Member	Sell
11:09:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7001		88,500.50	Client	Buy
12:25:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9779		(8,988,950.00)	Member	Sell
12:25:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9779		8,988,950.00	Member	Buy
15:49:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7689		(177,689.00)	Member	Sell
15:49:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7689		177,689.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>765</b>	<b>765,000</b>			<b>13 733 514.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>765</b>	<b>765,000</b>			<b>13,733,514.50</b>		
9:19:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0250		448,800.00	Member	Buy
9:19:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0250		(448,800.00)	Client	Sell
9:23:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.0551		(576,259.10)	Client	Sell
9:23:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.0551		576,259.10	Member	Buy
9:29:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0159		420,477.00	Member	Buy
9:29:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0159		(420,477.00)	Client	Sell
12:11:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0159		3,503,975.00	Member	Buy
12:11:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0159		(3,503,975.00)	Member	Sell
12:20:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0080		140,080.00	Member	Buy
12:20:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.0052		3,361,248.00	Member	Buy
12:20:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0038		3,500,950.00	Member	Buy
13:07:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0160		(140,160.00)	Member	Sell
13:07:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0160		140,160.00	Member	Buy
13:08:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9975		(6,998,750.00)	Client	Sell
13:08:22	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9345		696,725.00	Member	Buy
13:08:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0045		6,302,025.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,113</b>	<b>1,113,000</b>			<b>15 589 560.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,113</b>	<b>1,113,000</b>			<b>15,589,560.10</b>		
11:05:12	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7931		(9,793.10)	Member	Sell
11:05:12	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7931		9,793.10	Client	Buy
13:15:22	AU\$ / R 21/11/2014	Any day expiry	C	9.63	1	1,000	8,000	8,000,000	169.5000		1,356,000,000.00	Member	Buy
13:15:22	AU\$ / R 21/11/2014	Any day expiry	C	9.63	1	1,000	8,000	8,000,000	169.5000		(1,356,000,000.00)	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
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>9 793.10</b>		
<b>Total Options</b>					<b>1</b>		<b>8,000</b>	<b>8,000,000</b>			<b>1 356 000 000.00</b>		
<b>Total for AU\$ / R Any day expiry</b>					<b>2</b>		<b>8,001</b>	<b>8,001,000</b>			<b>1,356,009,793.10</b>		
16:13:02	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2458		622,900.00	Member	Buy
16:13:02	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2458		(622,900.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>622 900.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>622,900.00</b>		
<b>Total Futures</b>					<b>125</b>		<b>43,202</b>	<b>49,790,000</b>			<b>566 509 523.50</b>		
<b>Total Options</b>					<b>3</b>		<b>19,000</b>	<b>19,000,000</b>			<b>2 570 400 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>128</b>		<b>62,202</b>	<b>68,790,000</b>			<b>3,136,909,523.50</b>		