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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/11/2014

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
8:01:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1190		(16,678,500.00)	Client	Sell
8:01:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1190		16,678,500.00	Member	Buy
9:00:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1375		55,687.50	Client	Buy
9:00:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1375		(55,687.50)	Member	Sell
9:00:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1375		55,687.50	Client	Buy
9:00:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1375		(55,687.50)	Member	Sell
9:01:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1313		5,565,650.00	Member	Buy
9:06:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1286		(133,543.20)	Member	Sell
9:06:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1286		133,543.20	Client	Buy
9:06:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1313		(5,565,650.00)	Client	Sell
9:06:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1313		5,565,650.00	Member	Buy
9:08:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1277		(445,108.00)	Member	Sell
9:08:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1277		445,108.00	Client	Buy
9:09:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1252		(22,250.40)	Member	Sell
9:09:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1252		22,250.40	Client	Buy
9:11:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1241		11,124.10	Member	Buy
9:11:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1241		(11,124.10)	Client	Sell
9:13:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1326		(55,663.00)	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
9:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.1885		(33,565,500.00)	Member	Sell
9:14:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1340		(16,701,000.00)	Member	Sell
9:16:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1268		5,563,400.00	Member	Buy
9:16:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1268		(5,563,400.00)	Client	Sell
9:16:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1279		(5,563,950.00)	Client	Sell
9:18:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1279		4,451,160.00	Member	Buy
9:19:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1775		(1,117,750.00)	Member	Sell
9:19:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1720		(4,468,800.00)	Client	Sell
9:19:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1720		4,468,800.00	Member	Buy
9:24:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1379		111,379.00	Client	Buy
9:24:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1379		(111,379.00)	Member	Sell
9:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1388		(55,694.00)	Member	Sell
9:25:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1389		(222,778.00)	Member	Sell
9:25:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1389		222,778.00	Client	Buy
9:26:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1376		(55,688.00)	Member	Sell
9:27:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1315		(222,630.00)	Member	Sell
9:27:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1315		222,630.00	Client	Buy
9:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1775		1,117,750.00	Client	Buy
9:28:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1775		(1,117,750.00)	Member	Sell
9:34:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1375		55,687.50	Client	Buy
9:34:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1375		(55,687.50)	Member	Sell
9:39:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3097		(2,261,940.00)	Member	Sell
9:39:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3097		2,261,940.00	Client	Buy
9:40:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1350		(55,675.00)	Member	Sell
9:40:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1350		55,675.00	Client	Buy
9:52:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3100		(565,500.00)	Member	Sell
9:52:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3100		565,500.00	Client	Buy
9:53:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1295		(222,590.00)	Member	Sell
9:53:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1295		222,590.00	Client	Buy
9:56:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1265		(111,265.00)	Member	Sell
9:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1406		(11,140,600.00)	Member	Sell
10:04:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1376		55,688.00	Client	Buy
10:04:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1376		(55,688.00)	Member	Sell
10:16:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2040		(16,806,000.00)	Member	Sell
10:16:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1930		(16,789,500.00)	Member	Sell
10:16:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2040		(560,200.00)	Member	Sell
10:16:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1410		5,570,500.00	Client	Buy
10:16:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1340		(5,010,300.00)	Member	Sell
10:19:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1265		(111,265.00)	Member	Sell
10:19:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1265		111,265.00	Client	Buy
10:20:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1363		(55,681.50)	Member	Sell
10:20:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1363		(111,363.00)	Member	Sell
10:20:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1363		111,363.00	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
10:20:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1363		55,681.50	Client	Buy
10:59:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1563		(557,815.00)	Member	Sell
11:00:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1575		557,875.00	Client	Buy
11:00:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1575		(557,875.00)	Member	Sell
11:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1593		(1,115,930.00)	Member	Sell
11:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1593		1,115,930.00	Client	Buy
11:04:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1543		1,115,430.00	Member	Buy
11:04:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1543		(1,115,430.00)	Member	Sell
11:12:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1585		(11,158,500.00)	Member	Sell
11:12:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1585		(55,792,500.00)	Member	Sell
11:13:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3398		(566,990.00)	Member	Sell
11:13:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3398		566,990.00	Client	Buy
11:15:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3330		22,666.00	Client	Buy
11:15:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3330		(22,666.00)	Client	Sell
11:16:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1571		33,471.30	Client	Buy
11:16:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1571		(33,471.30)	Member	Sell
11:16:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1585		55,792,500.00	Client	Buy
11:16:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1585		(55,792,500.00)	Member	Sell
11:16:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1585		(11,158,500.00)	Member	Sell
11:16:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1585		11,158,500.00	Client	Buy
11:17:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1575		(11,157.50)	Member	Sell
11:17:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1575		11,157.50	Client	Buy
11:26:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.0602		(2,366,882.80)	Member	Sell
11:35:29	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	339.0600		678,120,000.00	Member	Buy
11:41:31	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	339.0600		(678,120,000.00)	Client	Sell
11:41:31	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	339.0600		678,120,000.00	Member	Buy
11:42:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5125		(23,025,000.00)	Member	Sell
11:42:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5125		23,025,000.00	Client	Buy
11:43:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.1602		(2,388,282.80)	Member	Sell
11:48:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.1602		2,388,282.80	Client	Buy
11:48:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.1602		(2,388,282.80)	Member	Sell
12:48:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	11.5085		21,866,150.00	Member	Buy
12:51:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	11.5085		21,866,150.00	Member	Buy
12:51:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	11.5085		(21,866,150.00)	Client	Sell
12:53:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1525		(557,625.00)	Member	Sell
12:53:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1525		(557,625.00)	Member	Sell
12:53:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1525		557,625.00	Client	Buy
12:53:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1525		557,625.00	Client	Buy
13:09:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.3250		(7,361,250.00)	Member	Sell
13:09:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.3250		(2,242,350.00)	Member	Sell
13:09:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.1450		2,206,710.00	Member	Buy
13:09:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.1450		(2,206,710.00)	Member	Sell
13:09:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.3250		2,242,350.00	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
13:09:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.3250		7,361,250.00	Client	Buy
13:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.1429		(1,604,577.60)	Member	Sell
13:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1506		11,150,600.00	Client	Buy
13:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1506		(11,150,600.00)	Member	Sell
13:19:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2935		(56,467,500.00)	Member	Sell
13:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1429		(2,228,580.00)	Member	Sell
13:23:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1432		(5,571,600.00)	Member	Sell
13:23:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1432		5,571,600.00	Member	Buy
13:24:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,980	3,980,000	11.1610		44,420,780.00	Member	Buy
13:24:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1985		(16,797,750.00)	Member	Sell
13:24:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1985		(16,797,750.00)	Member	Sell
13:24:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1985		16,797,750.00	Client	Buy
13:24:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1985		16,797,750.00	Client	Buy
13:24:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,980	3,980,000	11.1610		(44,420,780.00)	Member	Sell
13:34:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1698		3,350,940.00	Member	Buy
14:14:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1698		(3,350,940.00)	Client	Sell
14:14:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1698		3,350,940.00	Member	Buy
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	758	758,000	11.2935		(8,560,473.00)	Member	Sell
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	11.2935		(14,105,581.50)	Member	Sell
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.2935		(2,382,928.50)	Member	Sell
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	653	653,000	11.2935		7,374,655.50	Client	Buy
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	758	758,000	11.2935		8,560,473.00	Client	Buy
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.2935		2,089,297.50	Client	Buy
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,527	1,527,000	11.2935		17,245,174.50	Client	Buy
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.2935		801,838.50	Client	Buy
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.2935		(406,566.00)	Member	Sell
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.2935		406,566.00	Client	Buy
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.2935		2,382,928.50	Client	Buy
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,527	1,527,000	11.2935		(17,245,174.50)	Member	Sell
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	11.2935		14,105,581.50	Client	Buy
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.2935		(2,089,297.50)	Member	Sell
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.2935		(3,500,985.00)	Member	Sell
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	653	653,000	11.2935		(7,374,655.50)	Member	Sell
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.2935		(801,838.50)	Member	Sell
14:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.2935		3,500,985.00	Client	Buy
15:27:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	312	312,000	11.1705		(3,485,196.00)	Member	Sell
15:27:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	312	312,000	11.1705		3,485,196.00	Member	Buy
15:44:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	312	312,000	11.1750		3,486,600.00	Member	Buy
15:44:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	312	312,000	11.1750		(3,486,600.00)	Member	Sell
15:54:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3527		(215,701.30)	Member	Sell
15:54:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3527		215,701.30	Client	Buy
16:15:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1708		5,585,400.00	Member	Buy
16:15:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1708		(5,585,400.00)	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
16:28:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3450		(1,134,500.00)	Member	Sell
16:29:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3480		1,134,800.00	Client	Buy
16:29:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3480		(1,134,800.00)	Member	Sell
17:14:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.1429		3,833,157.60	Client	Buy
17:14:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.1429		(3,833,157.60)	Member	Sell
Total Futures					75		42,932	42,931,500			482 065 289.30		
Total Options					2		3,000	3,000,000			1 017 180 000.00		
Total for \$ / R Foreign Exchange Future					76		45,932	45,931,500			1,499,245,289.30		
9:37:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3070		(11,307,000.00)	Member	Sell
9:37:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3070		11,307,000.00	Member	Buy
11:04:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1500		(1,115,000.00)	Member	Sell
11:04:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1500		1,115,000.00	Client	Buy
15:48:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3450		(5,672,500.00)	Member	Sell
15:48:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3450		5,672,500.00	Member	Buy
16:27:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1728		5,586,400.00	Member	Buy
16:27:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1728		(5,586,400.00)	Member	Sell
Total Futures					4		21	2,100,000			23 680 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		21	2,100,000			23,680,900.00		
9:09:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0005		(450,012.50)	Member	Sell
9:09:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0005		450,012.50	Client	Buy
9:27:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9950		449,875.00	Member	Buy
9:27:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9950		(449,875.00)	Member	Sell
10:07:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4485		(17,448,500.00)	Member	Sell
10:07:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4485		17,448,500.00	Client	Buy
11:07:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7082		(354,164.00)	Member	Sell
11:07:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7082		354,164.00	Client	Buy
11:24:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.9600		(305,320.00)	Member	Sell
11:24:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.9600		305,320.00	Client	Buy
12:19:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6870		(70,748.00)	Member	Sell
12:19:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6870		70,748.00	Client	Buy
15:03:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2420		3,648,400.00	Member	Buy
15:03:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2420		(3,648,400.00)	Member	Sell
Total Futures					7		1,291	1,291,000			22 727 019.50		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,291	1,291,000			22,727,019.50		
9:22:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6507		73,253.50	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
9:22:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6507		(73,253.50)	Client	Sell
11:35:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9433		27,886.60	Member	Buy
11:35:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9433		(27,886.60)	Client	Sell
15:03:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6511		1,391,854.50	Member	Buy
15:03:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6511		(1,391,854.50)	Member	Sell
16:01:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9630		27,926.00	Member	Buy
16:01:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9630		(27,926.00)	Client	Sell
16:08:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9508		1,004,457.60	Member	Buy
16:08:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.9508		(1,004,457.60)	Client	Sell
16:40:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9446		(13,944.60)	Member	Sell
16:40:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9446		13,944.60	Client	Buy
Total Futures					6		177	177,000			2 539 322.80		
Total Options													
Total for € / R Foreign Exchange Future					6		177	177,000			2,539,322.80		
15:16:55	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8195		(2,454,875.00)	Member	Sell
15:16:55	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8195		2,454,875.00	Member	Buy
Total Futures					1		250	250,000			2 454 875.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,454,875.00		
12:34:06	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2500		(625,000.00)	Member	Sell
12:34:06	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2500		625,000.00	Client	Buy
13:40:28	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2458		(622,900.00)	Client	Sell
13:40:28	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2458		622,900.00	Member	Buy
Total Futures					2		100	1,000,000			1 247 900.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		100	1,000,000			1,247,900.00		
Total Futures					95		44,771	47,749,500			534 715 306.60		
Total Options					2		3,000	3,000,000			1 017 180 000.00		
Grand Total for all Instruments					96		47,771	50,749,500			1,551,895,306.60		