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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/10/2014

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
8:49:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1200		(2,001,600.00)	Member	Sell
8:49:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1200		2,001,600.00	Member	Buy
9:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1130		1,111,300.00	Client	Buy
9:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1130		(1,111,300.00)	Member	Sell
9:31:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1000		(166,500.00)	Member	Sell
9:38:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0822		(831,165.00)	Client	Sell
9:38:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0914		255,102.20	Client	Buy
9:45:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0904		22,180.80	Member	Buy
9:51:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0777		553,885.00	Member	Buy
9:53:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0795		(11,079.50)	Client	Sell
9:53:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0795		11,079.50	Member	Buy
9:54:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0770		6,646,200.00	Member	Buy
9:55:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0768		5,538,400.00	Member	Buy
9:55:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0766		(22,153,200.00)	Client	Sell
9:55:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0770		6,646,200.00	Member	Buy
9:55:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0753		3,322,590.00	Member	Buy
10:14:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.0768		(66,460,800.00)	Member	Sell
10:17:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0677		55,338.50	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
10:18:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0612		(11,061,200.00)	Client	Sell
10:18:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0609		6,636,540.00	Member	Buy
10:18:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.0607		3,815,941.50	Member	Buy
10:25:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0550		(66,330.00)	Member	Sell
10:25:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0550		66,330.00	Client	Buy
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,989	1,989,000	11.0768		(22,031,755.20)	Member	Sell
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0768		(786,452.80)	Member	Sell
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.0768		(2,137,822.40)	Member	Sell
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.0768		1,805,518.40	Client	Buy
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.0768		2,137,822.40	Client	Buy
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	599	599,000	11.0768		6,635,003.20	Client	Buy
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,989	1,989,000	11.0768		22,031,755.20	Client	Buy
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0768		786,452.80	Client	Buy
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,210	2,210,000	11.0768		(24,479,728.00)	Member	Sell
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.0768		(1,805,518.40)	Member	Sell
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	599	599,000	11.0768		(6,635,003.20)	Member	Sell
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	775	775,000	11.0768		(8,584,520.00)	Member	Sell
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	775	775,000	11.0768		8,584,520.00	Client	Buy
10:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,210	2,210,000	11.0768		24,479,728.00	Client	Buy
10:31:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0345		5,517,250.00	Member	Buy
10:32:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0247		(55,123.50)	Client	Sell
10:32:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0247		55,123.50	Member	Buy
10:36:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0384		110,384.00	Member	Buy
10:36:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0384		(110,384.00)	Client	Sell
10:37:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0345		(5,517,250.00)	Client	Sell
10:37:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0345		5,517,250.00	Member	Buy
10:39:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0458		(552,290.00)	Member	Sell
10:39:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0458		552,290.00	Client	Buy
10:41:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0401		(552,005.00)	Client	Sell
10:41:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0401		552,005.00	Member	Buy
10:41:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0460		(5,523,000.00)	Member	Sell
10:41:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0459		(22,091.80)	Member	Sell
10:42:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0460		(4,970,700.00)	Member	Sell
10:42:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0560		5,528,000.00	Client	Buy
10:42:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1460		(557,300.00)	Member	Sell
10:48:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0391		(11,039,100.00)	Client	Sell
10:48:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0392		6,623,520.00	Member	Buy
10:48:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	11.0391		4,250,053.50	Member	Buy
10:59:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0300		(33,090.00)	Member	Sell
10:59:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0364		55,182.00	Client	Buy
11:03:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1000		(166,500.00)	Member	Sell
11:03:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1000		166,500.00	Client	Buy
11:03:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0389		5,519,450.00	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
11:03:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0389		(5,519,450.00)	Member	Sell
11:06:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0360		331,080.00	Member	Buy
11:06:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0360		(331,080.00)	Client	Sell
11:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0469		(552,345.00)	Member	Sell
11:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0469		552,345.00	Client	Buy
11:13:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0462		(331,386.00)	Member	Sell
11:13:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0462		331,386.00	Client	Buy
11:16:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2150		(112,150.00)	Member	Sell
11:16:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2150		112,150.00	Client	Buy
11:17:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0666		5,533,300.00	Member	Buy
11:20:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0666		(5,533,300.00)	Client	Sell
11:20:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0666		5,533,300.00	Member	Buy
11:39:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	411	411,000	11.0445		(4,539,289.50)	Member	Sell
11:41:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0455		(983,049.50)	Member	Sell
11:42:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0458		(983,076.20)	Member	Sell
11:42:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0458		983,076.20	Member	Buy
11:42:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.1360		(13,363,200.00)	Client	Sell
11:42:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.1360		13,363,200.00	Client	Buy
11:43:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	11.0467		(1,778,518.70)	Member	Sell
11:43:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0465		(983,138.50)	Member	Sell
11:45:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0566		2,764,150.00	Client	Buy
11:45:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1466		(278,665.00)	Member	Sell
11:45:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.0466		(2,485,485.00)	Member	Sell
12:06:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0628		55,314.00	Client	Buy
12:06:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0628		(55,314.00)	Member	Sell
12:20:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0555		(110,555.00)	Member	Sell
12:20:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0555		110,555.00	Member	Buy
12:20:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0558		(5,527,900.00)	Member	Sell
12:22:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0608		5,530,400.00	Client	Buy
12:22:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0558		(4,975,110.00)	Member	Sell
12:22:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1058		(555,290.00)	Member	Sell
12:22:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0525		110,525.00	Client	Buy
12:22:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0525		(110,525.00)	Member	Sell
12:54:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2235		(561,175.00)	Client	Sell
12:54:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2235		561,175.00	Member	Buy
12:58:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.2275		(2,413,912.50)	Member	Sell
12:58:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.2275		2,413,912.50	Client	Buy
13:02:41	\$ / R 16/03/2015	Foreign Exchange Future	C	11.40	1	1,000	500	500,000	255.0000		127,500,000.00	Member	Buy
13:02:41	\$ / R 16/03/2015	Foreign Exchange Future	C	11.40	1	1,000	500	500,000	255.0000		(127,500,000.00)	Client	Sell
13:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0494		(1,104,940.00)	Member	Sell
13:08:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
13:08:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Member	Buy
13:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0494		1,104,940.00	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
13:09:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0494		(1,104,940.00)	Member	Sell
13:12:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0424		(110,424.00)	Member	Sell
13:12:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0424		(386,484.00)	Member	Sell
13:12:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0424		386,484.00	Client	Buy
13:12:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0424		110,424.00	Client	Buy
13:13:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0390		1,103,900.00	Member	Buy
13:13:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0390		(1,103,900.00)	Member	Sell
13:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0394		(5,519,700.00)	Member	Sell
13:16:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0425		5,521,250.00	Member	Buy
13:16:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0425		(5,521,250.00)	Member	Sell
13:18:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3982		(227,964.00)	Member	Sell
13:18:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3982		227,964.00	Client	Buy
13:24:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0339		5,516,950.00	Member	Buy
13:24:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0339		(5,516,950.00)	Member	Sell
13:24:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		110,300.00	Client	Buy
13:24:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0300		(551,500.00)	Member	Sell
13:24:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		(110,300.00)	Member	Sell
13:24:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0300		551,500.00	Client	Buy
13:32:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0250		(441,000.00)	Member	Sell
13:32:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0250		441,000.00	Client	Buy
14:01:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0240		(110,240.00)	Member	Sell
14:07:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0207		(110,207,000.00)	Member	Sell
14:10:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0281		(1,102,810.00)	Member	Sell
14:10:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0281		1,102,810.00	Client	Buy
14:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0165		11,016,500.00	Member	Buy
14:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0165		55,082,500.00	Member	Buy
14:13:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0224		(110,224,000.00)	Member	Sell
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,287	3,287,000	11.0224		(36,230,628.80)	Member	Sell
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	11.0224		(2,987,070.40)	Member	Sell
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	991	991,000	11.0224		(10,923,198.40)	Member	Sell
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.0224		1,168,374.40	Client	Buy
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.0224		(1,168,374.40)	Member	Sell
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,730	3,730,000	11.0224		(41,113,552.00)	Member	Sell
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,730	3,730,000	11.0224		41,113,552.00	Client	Buy
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.0224		(3,549,212.80)	Member	Sell
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	11.0224		(14,251,963.20)	Member	Sell
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,287	3,287,000	11.0224		36,230,628.80	Client	Buy
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	11.0224		2,987,070.40	Client	Buy
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	991	991,000	11.0224		10,923,198.40	Client	Buy
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	11.0224		14,251,963.20	Client	Buy
14:16:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.0224		3,549,212.80	Client	Buy
14:18:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0409		(4,416,360.00)	Member	Sell
14:18:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0432		(6,625,920.00)	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
14:23:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.0220		(2,281,554.00)	Member	Sell
14:27:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0165		55,082,500.00	Member	Buy
14:27:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0165		(55,082,500.00)	Client	Sell
14:28:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0359		(2,207,180.00)	Member	Sell
14:28:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0359		2,207,180.00	Client	Buy
14:32:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	610	610,000	11.3820		6,943,020.00	Member	Buy
14:33:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.0220		2,281,554.00	Client	Buy
14:33:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.0220		(2,281,554.00)	Member	Sell
14:37:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	610	610,000	11.3820		(6,943,020.00)	Client	Sell
14:37:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	610	610,000	11.3820		6,943,020.00	Member	Buy
15:27:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4000		(34,200.00)	Member	Sell
15:27:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4000		34,200.00	Client	Buy
16:08:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0523		55,261.50	Client	Buy
16:08:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0523		(55,261.50)	Member	Sell
16:15:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2365		56,182.50	Client	Buy
16:15:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2365		(56,182.50)	Member	Sell
16:20:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0521		11,052,100.00	Client	Buy
16:20:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0521		(11,052,100.00)	Member	Sell
16:21:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0680		(553,400.00)	Member	Sell
16:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0165		11,016,500.00	Member	Buy
16:28:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0165		(11,016,500.00)	Client	Sell
16:37:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0723		1,107,230.00	Client	Buy
16:37:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0766		(553,830.00)	Member	Sell
16:38:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0690		5,534,500.00	Member	Buy
16:45:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0690		5,534,500.00	Member	Buy
16:45:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0690		(5,534,500.00)	Client	Sell
17:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0339		55,169.50	Client	Buy
17:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0339		110,339.00	Client	Buy
17:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0339		(110,339.00)	Member	Sell
17:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0339		(110,339.00)	Member	Sell
17:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0339		110,339.00	Client	Buy
17:16:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0339		(55,169.50)	Member	Sell
Total Futures					89		53,890	53,889,500			595 382 758.45		
Total Options					1		500	500,000			127 500 000.00		
Total for \$ / R Foreign Exchange Future					90		54,390	54,389,500			722,882,758.45		
10:59:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6576		(123,603.20)	Member	Sell
10:59:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6576		123,603.20	Client	Buy
12:16:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.7101		(336,491.90)	Member	Sell
12:16:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.7101		336,491.90	Client	Buy
13:31:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6491		88,245.50	Client	Buy
13:31:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6491		(88,245.50)	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
16:42:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	Member	Buy
16:42:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Client	Sell
Total Futures					4		36	36,000			637 090.60		
Total Options													
Total for £ / R Foreign Exchange Future					4		36	36,000			637,090.60		
16:15:29	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1025		(51,250.00)	Member	Sell
16:15:29	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1025		51,250.00	Client	Buy
Total Futures					1		5	500,000			51 250.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			51,250.00		
9:00:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3000		(1,001,000.00)	Member	Sell
9:00:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3000		1,001,000.00	Client	Buy
9:22:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2627		(142,627.00)	Member	Sell
9:30:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0312		4,209,360.00	Member	Buy
9:30:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0312		(4,209,360.00)	Member	Sell
9:39:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0250		(70,125.00)	Member	Sell
9:39:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0250		70,125.00	Client	Buy
9:51:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2500		(1,140,000.00)	Member	Sell
9:51:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2500		1,140,000.00	Client	Buy
9:59:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2627		(142,627.00)	Member	Sell
9:59:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2627		142,627.00	Client	Buy
10:59:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2010		(142,010.00)	Member	Sell
10:59:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2010		142,010.00	Client	Buy
11:09:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9750		698,750.00	Member	Buy
11:09:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9750		(698,750.00)	Client	Sell
13:29:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2010		(624,844.00)	Member	Sell
13:29:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2010		624,844.00	Client	Buy
13:29:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9634		(69,817.00)	Member	Sell
13:29:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9634		69,817.00	Client	Buy
13:49:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4356		(360,890.00)	Member	Sell
13:49:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4356		360,890.00	Client	Buy
15:05:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9908		13,990.80	Member	Buy
15:05:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9908		(13,990.80)	Client	Sell
Total Futures					12		605	605,000			8 544 727.30		
Total Options													
Total for € / R Foreign Exchange Future					12		605	605,000			8,544,727.30		
11:03:48	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6584		2,414,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:03:48	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6584		(2,414,600.00)	Member	Sell
14:59:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8500		(246,250.00)	Member	Sell
14:59:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8500		246,250.00	Client	Buy
Total Futures					2		275	275,000			2 660 850.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		275	275,000			2,660,850.00		
10:25:51	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8000		(295,000.00)	Member	Sell
10:25:51	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8000		295,000.00	Client	Buy
Total Futures					1		25	25,000			295 000.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		25	25,000			295,000.00		
12:01:38	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2666		(126,660.00)	Client	Sell
12:01:38	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2666		126,660.00	Member	Buy
Total Futures					1		10	100,000			126 660.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			126,660.00		
Total Futures					109		54,846	55,430,500			607 698 336.35		
Total Options					1		500	500,000			127 500 000.00		
Grand Total for all Instruments					110		55,346	55,930,500			735,198,336.35		