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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/10/2014

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
8:44:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4877		(1,148,770.00)	Member	Sell
8:44:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4877		1,148,770.00	Client	Buy
9:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4400		(22,880.00)	Client	Sell
9:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4400		22,880.00	Client	Buy
9:07:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.4400		(549,120.00)	Member	Sell
9:07:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.4400		549,120.00	Client	Buy
9:08:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4322		(22,864.40)	Member	Sell
9:08:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4322		22,864.40	Client	Buy
9:09:32	\$ / R 30/10/2014	Any day expiry	P	11.36	1	1,000	6,000	6,000,000	149.8000		898,800,000.00	Member	Buy
9:09:32	\$ / R 30/10/2014	Any day expiry	P	11.50	1	1,000	6,000	6,000,000	241.9200		(1,451,520,000.00)	Member	Sell
9:09:32	\$ / R 30/10/2014	Any day expiry	C	11.50	1	1,000	6,000	6,000,000	90.7100		544,260,000.00	Member	Buy
9:20:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4367		571,835.00	Member	Buy
9:20:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4367		(571,835.00)	Client	Sell
9:20:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6241		(267,354.30)	Client	Sell
9:20:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6241		267,354.30	Member	Buy
9:28:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4410		(572,050.00)	Member	Sell
9:28:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4410		572,050.00	Client	Buy
9:28:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4450		57,225.00	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
9:28:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4450		(57,225.00)	Client	Sell
9:33:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4538		5,726,900.00	Member	Buy
9:33:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4538		(5,726,900.00)	Member	Sell
9:34:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4568		1,145,680.00	Client	Buy
9:34:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4568		(1,145,680.00)	Member	Sell
9:40:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4548		1,145,480.00	Member	Buy
9:40:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4548		(1,145,480.00)	Client	Sell
9:45:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8482		2,369,640.00	Member	Buy
9:45:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8482		(2,369,640.00)	Member	Sell
9:45:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8582		(118,582.00)	Member	Sell
9:45:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8582		118,582.00	Client	Buy
9:48:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4732		(172,098.00)	Client	Sell
9:48:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4732		172,098.00	Member	Buy
9:54:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4811		2,870,275.00	Member	Buy
9:55:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.4811		2,583,247.50	Member	Buy
9:55:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4711		(2,867,775.00)	Client	Sell
9:55:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3811		284,527.50	Member	Buy
9:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.6720		(2,346,072.00)	Client	Sell
9:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6720		(2,918,000.00)	Client	Sell
9:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.6720		(4,061,856.00)	Client	Sell
9:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.6720		2,346,072.00	Member	Buy
9:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.6720		4,061,856.00	Member	Buy
9:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6720		2,918,000.00	Member	Buy
9:58:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4843		172,264.50	Member	Buy
9:58:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4843		(172,264.50)	Client	Sell
9:59:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4899		229,798.00	Member	Buy
9:59:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4899		(229,798.00)	Client	Sell
10:01:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4969		57,484.50	Member	Buy
10:02:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4936		57,468.00	Member	Buy
10:03:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4986		(11,498.60)	Member	Sell
10:03:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4986		11,498.60	Client	Buy
10:08:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4926		34,477.80	Client	Buy
10:13:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.4792		(734,668.80)	Member	Sell
10:13:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.4792		734,668.80	Client	Buy
10:16:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4950		(5,747,500.00)	Client	Sell
10:16:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4950		5,747,500.00	Member	Buy
10:17:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4778		1,147,780.00	Member	Buy
10:19:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4678		(1,146,780.00)	Client	Sell
10:19:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4678		1,146,780.00	Member	Buy
10:19:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4800		287,000.00	Member	Buy
10:19:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4800		(287,000.00)	Client	Sell
10:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4825		218,167.50	Member	Buy
10:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4825		(218,167.50)	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
10:27:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.4775		401,712.50	Client	Buy
10:35:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0500		60,250.00	Member	Buy
10:35:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0500		(60,250.00)	Client	Sell
10:45:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4770		1,147,700.00	Member	Buy
10:45:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4770		(1,147,700.00)	Client	Sell
10:50:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	436	436,000	11.4658		(4,999,088.80)	Member	Sell
10:50:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	436	436,000	11.4658		4,999,088.80	Member	Buy
10:56:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8617		(118,617.00)	Member	Sell
10:56:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8617		118,617.00	Client	Buy
10:59:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4768		11,476.80	Member	Buy
10:59:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4768		(11,476.80)	Client	Sell
11:00:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8538		(4,148,830.00)	Client	Sell
11:00:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8538		4,148,830.00	Member	Buy
11:12:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8450		118,450.00	Member	Buy
11:12:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8450		(118,450.00)	Member	Sell
11:12:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Member	Sell
11:12:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Client	Buy
11:13:51	\$ / R 12/06/2015	Foreign Exchange Future	P	11.60	1	1,000	4,000	4,000,000	375.0000		(1,500,000,000.00)	Member	Sell
11:13:51	\$ / R 12/12/2014	Foreign Exchange Future	C	11.94	1	1,000	1,500	1,500,000	110.0000		165,000,000.00	Member	Buy
11:13:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	1,500	1,500,000	110.0000		(165,000,000.00)	Member	Sell
11:15:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4547		(2,863,675.00)	Member	Sell
11:16:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4617		2,865,425.00	Client	Buy
11:16:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4617		(2,865,425.00)	Member	Sell
11:16:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4455		(572,275.00)	Client	Sell
11:16:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4455		572,275.00	Member	Buy
11:21:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8312		(47,324.80)	Member	Sell
11:21:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8312		47,324.80	Client	Buy
11:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8230		4,138,050.00	Member	Buy
11:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8250		118,250.00	Client	Buy
11:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8250		(118,250.00)	Member	Sell
11:35:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4432		(57,216.00)	Member	Sell
11:35:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4432		57,216.00	Client	Buy
11:51:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8230		(4,138,050.00)	Client	Sell
11:51:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8230		4,138,050.00	Member	Buy
11:51:25	\$ / R 12/12/2014	Foreign Exchange Future	C	11.94	1	1,000	1,500	1,500,000	110.0000		(165,000,000.00)	Client	Sell
11:51:25	\$ / R 12/12/2014	Foreign Exchange Future	C	11.94	1	1,000	1,500	1,500,000	110.0000		165,000,000.00	Member	Buy
11:51:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	1,500	1,500,000	110.0000		165,000,000.00	Client	Buy
11:51:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	1,500	1,500,000	110.0000		(165,000,000.00)	Member	Sell
11:51:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.60	1	1,000	4,000	4,000,000	375.0000		1,500,000,000.00	Client	Buy
11:51:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.60	1	1,000	4,000	4,000,000	375.0000		(1,500,000,000.00)	Member	Sell
12:02:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4487		(171,730.50)	Member	Sell
12:03:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,085	2,085,000	11.4365		(23,845,102.50)	Member	Sell
12:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4300		(285,750.00)	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
12:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4300		285,750.00	Client	Buy
12:10:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		(118,100.00)	Member	Sell
12:10:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		118,100.00	Client	Buy
12:10:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,085	2,085,000	11.4365		(23,845,102.50)	Member	Sell
12:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4288		(114,288.00)	Member	Sell
12:16:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4288		114,288.00	Client	Buy
12:17:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8133		(118,133.00)	Member	Sell
12:17:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8133		118,133.00	Client	Buy
12:22:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4246		2,284,920.00	Member	Buy
12:24:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4146		2,282,920.00	Member	Buy
12:24:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4146		(2,282,920.00)	Client	Sell
12:27:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4210		114,210.00	Client	Buy
12:29:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		(118,000.00)	Member	Sell
12:29:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		118,000.00	Client	Buy
12:37:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4039		57,019.50	Member	Buy
12:46:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4020		57,010,000.00	Member	Buy
12:46:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4020		11,402,000.00	Member	Buy
12:57:08	\$ / R 30/10/2014	Any day expiry	P	11.36	1	1,000	6,000	6,000,000	144.8000		868,800,000.00	Member	Buy
12:57:16	\$ / R 30/10/2014	Any day expiry	C	11.50	1	1,000	6,000	6,000,000	90.7100		544,260,000.00	Member	Buy
12:57:27	\$ / R 30/10/2014	Any day expiry	P	11.50	1	1,000	6,000	6,000,000	241.9200		(1,451,520,000.00)	Member	Sell
12:57:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4020		(57,010,000.00)	Client	Sell
12:57:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4020		57,010,000.00	Member	Buy
13:03:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4223		(137,067.60)	Member	Sell
13:03:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4223		137,067.60	Client	Buy
13:12:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.4362		5,706,663.80	Member	Buy
13:12:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.4362		(5,706,663.80)	Member	Sell
13:17:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8132		2,362,640.00	Member	Buy
13:17:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8132		(2,362,640.00)	Member	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4201		(228,402.00)	Member	Sell
13:26:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4201		228,402.00	Client	Buy
13:32:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4340		571,700.00	Client	Buy
13:32:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4340		(571,700.00)	Member	Sell
14:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4952		45,980.80	Member	Buy
14:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4952		22,990.40	Member	Buy
14:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4952		(45,980.80)	Client	Sell
14:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4952		(22,990.40)	Client	Sell
14:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4952		(45,980.80)	Client	Sell
14:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4952		45,980.80	Member	Buy
14:07:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4020		11,402,000.00	Member	Buy
14:07:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4020		(11,402,000.00)	Client	Sell
14:21:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.4172		(605,111.60)	Client	Sell
14:21:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.4172		605,111.60	Member	Buy
14:21:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4342		22,868,400.00	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
14:22:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4101		171,151.50	Client	Buy
14:22:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4101		(171,151.50)	Client	Sell
14:22:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4101		(57,050.50)	Member	Sell
14:22:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4101		57,050.50	Client	Buy
14:31:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4042		2,851,050.00	Member	Buy
14:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3992		2,849,800.00	Member	Buy
14:33:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3992		(2,849,800.00)	Client	Sell
14:33:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4001		(228,002.00)	Member	Sell
14:33:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4001		228,002.00	Client	Buy
14:34:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7800		(117,800.00)	Member	Sell
14:34:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7800		117,800.00	Client	Buy
14:49:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3901		(227,802.00)	Member	Sell
14:49:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3901		227,802.00	Client	Buy
14:56:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3960		(2,849,000.00)	Member	Sell
14:58:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3848		(1,138,480.00)	Member	Sell
15:00:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3848		1,138,480.00	Client	Buy
15:00:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3848		(1,138,480.00)	Member	Sell
15:02:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3812		5,690,600.00	Member	Buy
15:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3960		(2,849,000.00)	Member	Sell
15:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3960		2,849,000.00	Client	Buy
15:04:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3933		5,696,650.00	Member	Buy
15:04:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3933		(5,696,650.00)	Member	Sell
15:06:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.3712		(1,000,665.60)	Client	Sell
15:06:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.3712		(2,706,345.60)	Client	Sell
15:06:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.3712		2,706,345.60	Member	Buy
15:06:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.3712		1,000,665.60	Member	Buy
15:06:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.3712		1,808,020.80	Member	Buy
15:06:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3712		170,568.00	Member	Buy
15:06:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.3712		(1,808,020.80)	Client	Sell
15:06:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3712		(170,568.00)	Client	Sell
15:07:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3898		56,949.00	Member	Buy
15:07:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3898		(56,949.00)	Client	Sell
15:08:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7700		(117,700.00)	Member	Sell
15:08:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7700		117,700.00	Client	Buy
15:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1643		2,432,860.00	Member	Buy
15:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1643		(2,432,860.00)	Member	Sell
15:27:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4092		57,046.00	Client	Buy
15:27:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4092		(57,046.00)	Member	Sell
15:29:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7867		58,933.50	Member	Buy
15:29:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7867		(58,933.50)	Client	Sell
15:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,008	3,008,000	11.4352		(34,397,081.60)	Client	Sell
15:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,008	3,008,000	11.4352		34,397,081.60	Client	Buy
15:33:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4087		45,634.80	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
15:33:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4087		(45,634.80)	Client	Sell
15:35:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4135		(57,067.50)	Member	Sell
15:35:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4135		57,067.50	Client	Buy
15:39:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7948		58,974.00	Member	Buy
15:39:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7948		(58,974.00)	Client	Sell
15:43:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4265		(3,427,950.00)	Member	Sell
15:47:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4137		(57,068.50)	Member	Sell
15:47:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4137		57,068.50	Client	Buy
15:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4265		(3,427,950.00)	Member	Sell
15:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4265		3,427,950.00	Client	Buy
15:52:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,085	2,085,000	11.4365		23,845,102.50	Client	Buy
15:56:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4141		(1,141,410.00)	Member	Sell
16:00:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4069		(6,844,140.00)	Member	Sell
16:00:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4069		(6,844,140.00)	Member	Sell
16:00:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4069		6,844,140.00	Member	Buy
16:00:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4069		6,844,140.00	Member	Buy
16:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4069		(6,844,140.00)	Member	Sell
16:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4069		(6,844,140.00)	Member	Sell
16:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4069		6,844,140.00	Member	Buy
16:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4069		6,844,140.00	Member	Buy
16:00:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3912		5,695,600.00	Member	Buy
16:00:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3912		(5,695,600.00)	Member	Sell
16:00:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4241		(1,142,410.00)	Member	Sell
16:07:12	\$ / R 30/10/2014	Any day expiry	P	11.36	1	1,000	6,000	6,000,000	144.8000		868,800,000.00	Member	Buy
16:07:12	\$ / R 30/10/2014	Any day expiry	P	11.36	1	1,000	6,000	6,000,000	144.8000		(868,800,000.00)	Client	Sell
16:09:33	\$ / R 30/10/2014	Any day expiry	C	11.50	1	1,000	6,000	6,000,000	90.7100		544,260,000.00	Member	Buy
16:09:33	\$ / R 30/10/2014	Any day expiry	C	11.50	1	1,000	6,000	6,000,000	90.7100		(544,260,000.00)	Client	Sell
16:11:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3841		(216,297.90)	Member	Sell
16:11:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3841		216,297.90	Client	Buy
16:11:56	\$ / R 30/10/2014	Any day expiry	P	11.50	1	1,000	6,000	6,000,000	241.9200		(1,451,520,000.00)	Member	Sell
16:11:56	\$ / R 30/10/2014	Any day expiry	P	11.50	1	1,000	6,000	6,000,000	241.9200		1,451,520,000.00	Client	Buy
16:16:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3857		56,928.50	Member	Buy
16:16:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3857		(56,928.50)	Client	Sell
16:19:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3813		853,597.50	Member	Buy
16:19:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3813		(853,597.50)	Client	Sell
16:25:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3890		56,945.00	Member	Buy
16:25:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3890		(56,945.00)	Member	Sell
16:25:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7643		117,643.00	Member	Buy
16:25:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7643		(117,643.00)	Client	Sell
16:30:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4019		5,700,950.00	Member	Buy
16:30:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4019		(5,700,950.00)	Member	Sell
16:31:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3962		(1,139,620.00)	Member	Sell
16:31:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3962		1,139,620.00	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
16:31:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3964		1,139,640.00	Client	Buy
16:31:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3964		(1,139,640.00)	Member	Sell
16:32:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4241		1,142,410.00	Client	Buy
16:32:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4241		(1,142,410.00)	Member	Sell
16:37:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3905		1,139,050.00	Member	Buy
16:37:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3905		(1,139,050.00)	Member	Sell
16:38:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.4786		436,186.80	Member	Buy
16:38:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.4786		(436,186.80)	Client	Sell
16:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3907		569,535.00	Member	Buy
16:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3907		(569,535.00)	Client	Sell
17:00:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4342		(22,868,400.00)	Client	Sell
17:00:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4342		22,868,400.00	Member	Buy
17:03:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3940		113,940.00	Member	Buy
17:03:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3940		(113,940.00)	Client	Sell
Total Futures					113		31,474	31,473,500			360 368 550.25		
Total Options					11		46,500	46,500,000			8 489 160 000.00		
Total for \$ / R Foreign Exchange Future					124		77,974	77,973,500			8,849,528,550.25		
9:08:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4334		(11,433,400.00)	Member	Sell
9:08:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6221		(11,622,100.00)	Member	Sell
9:08:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6221		11,622,100.00	Member	Buy
9:08:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4334		11,433,400.00	Member	Buy
10:53:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4726		(11,472,600.00)	Member	Sell
10:53:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4726		11,472,600.00	Member	Buy
11:12:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4584		(11,458,400.00)	Member	Sell
11:12:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4584		11,458,400.00	Member	Buy
11:33:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4486		1,144,860.00	Member	Buy
11:35:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6269		(11,626,900.00)	Member	Sell
11:35:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6269		11,626,900.00	Member	Buy
11:36:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4486		(1,144,860.00)	Client	Sell
11:36:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4486		1,144,860.00	Member	Buy
13:00:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4232		(11,423,200.00)	Member	Sell
13:00:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4232		11,423,200.00	Member	Buy
13:02:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6080		(5,804,000.00)	Member	Sell
13:02:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6080		5,804,000.00	Member	Buy
13:02:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6072		(5,803,600.00)	Member	Sell
13:02:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6072		5,803,600.00	Member	Buy
14:01:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.4445		(10,300,050.00)	Member	Sell
14:01:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.4445		10,300,050.00	Client	Buy
14:02:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	11.4445		(12,588,950.00)	Member	Sell
14:02:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	11.4445		12,588,950.00	Client	Buy
14:02:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	11.4445		(12,588,950.00)	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
14:02:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.4445		(10,300,050.00)	Member	Sell
16:00:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4069		(6,844,140.00)	Member	Sell
16:00:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4069		(6,844,140.00)	Member	Sell
16:00:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4069		6,844,140.00	Member	Buy
16:00:11	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4069		6,844,140.00	Member	Buy
16:00:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4069		(6,844,140.00)	Member	Sell
16:00:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4069		(6,844,140.00)	Member	Sell
16:00:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4069		6,844,140.00	Member	Buy
16:00:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4069		6,844,140.00	Member	Buy
16:00:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3912		5,695,600.00	Member	Buy
16:00:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3912		(5,695,600.00)	Member	Sell
16:01:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3919		(11,391,900.00)	Member	Sell
16:01:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3919		11,391,900.00	Member	Buy
16:05:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5725		(5,786,250.00)	Member	Sell
16:05:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5725		5,786,250.00	Member	Buy
16:38:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5765		(5,788,250.00)	Member	Sell
16:38:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5765		5,788,250.00	Member	Buy
Total Futures					21		151	15,050,000			172 733 550.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					21		151	15,050,000			172,733,550.00		
9:50:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6000		(93,000.00)	Client	Sell
9:50:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6000		93,000.00	Member	Buy
12:31:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4810		1,848,100.00	Client	Buy
12:31:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4810		(1,848,100.00)	Member	Sell
14:50:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4505		1,845,050.00	Client	Buy
14:50:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4505		(1,845,050.00)	Member	Sell
16:00:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4923		(9,246,150.00)	Member	Sell
16:00:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4923		9,246,150.00	Member	Buy
16:00:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4902		(9,245,100.00)	Member	Sell
16:00:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4902		9,245,100.00	Member	Buy
16:00:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4761		55,428.30	Member	Buy
16:00:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4761		(55,428.30)	Client	Sell
16:18:50	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4537		738,148.00	Member	Buy
16:18:50	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4537		(738,148.00)	Client	Sell
Total Futures					7		1,248	1,248,000			23 070 976.30		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,248	1,248,000			23,070,976.30		
9:52:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		(1,450,000.00)	Client	Sell
9:52:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		1,450,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:51:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4449		(43,334.70)	Client	Sell
10:51:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4449		43,334.70	Member	Buy
13:02:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Member	Sell
13:02:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Client	Buy
15:09:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3572		(71,786.00)	Client	Sell
15:09:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3572		71,786.00	Member	Buy
15:24:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		75,700.00	Member	Buy
15:24:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1400		(75,700.00)	Client	Sell
15:27:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1450		75,725.00	Member	Buy
15:27:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1450		(75,725.00)	Client	Sell
15:28:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		75,750.00	Member	Buy
15:28:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		(75,750.00)	Client	Sell
16:00:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3978		(7,198,900.00)	Member	Sell
16:00:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3978		7,198,900.00	Member	Buy
16:00:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3964		(7,054,236.00)	Member	Sell
16:00:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3964		7,054,236.00	Member	Buy
Total Futures					9		1,123	1,123,000			16 189 431.70		
Total Options													
Total for € / R Foreign Exchange Future					9		1,123	1,123,000			16,189,431.70		
9:49:59	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9244		2,481,100.00	Member	Buy
9:49:59	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9244		(2,481,100.00)	Member	Sell
15:59:50	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8895		(2,472,375.00)	Member	Sell
15:59:50	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8895		2,472,375.00	Member	Buy
Total Futures					2		500	500,000			4 953 475.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,953,475.00		
Total Futures					152		34,495	49,394,500			577 315 983.25		
Total Options					11		46,500	46,500,000			8 489 160 000.00		
Grand Total for all Instruments					162		80,995	95,894,500			9,066,475,983.25		