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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/10/2014

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
8:34:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1500		55,750.00	Client	Buy
8:34:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		223,000.00	Client	Buy
8:34:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1360		(556,800.00)	Client	Sell
8:37:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2450		(674,700.00)	Member	Sell
8:37:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3330		(283,325.00)	Member	Sell
8:37:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.1140		(1,944,950.00)	Member	Sell
8:37:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2450		674,700.00	Client	Buy
8:37:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3330		283,325.00	Client	Buy
8:37:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.1140		1,944,950.00	Client	Buy
8:38:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1940		5,597,000.00	Member	Buy
8:39:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1360		(556,800.00)	Member	Sell
8:39:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1360		556,800.00	Client	Buy
8:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1500		(278,750.00)	Client	Sell
8:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1500		278,750.00	Member	Buy
8:54:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1725		2,234,500.00	Client	Buy
8:54:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1725		(2,234,500.00)	Member	Sell
9:07:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2238		56,119.00	Client	Buy
9:07:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2238		(56,119.00)	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
9:11:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.1292		(38,952,200.00)	Member	Sell
9:12:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2041		22,408.20	Member	Buy
9:12:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2041		(22,408.20)	Client	Sell
9:14:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2029		5,601,450.00	Member	Buy
9:21:37	\$ / R 12/06/2015	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	447.0000		894,000,000.00	Member	Buy
9:21:37	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	328.0000		328,000,000.00	Member	Buy
9:22:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2043		112,043.00	Member	Buy
9:22:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2043		(112,043.00)	Client	Sell
9:23:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2070		(5,603,500.00)	Member	Sell
9:23:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2070		5,603,500.00	Client	Buy
9:40:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		(112,200.00)	Client	Sell
9:40:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Member	Buy
9:40:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.2222		246,888.40	Member	Buy
9:40:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2250		280,625.00	Member	Buy
9:40:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2437		(843,277.50)	Client	Sell
9:40:23	\$ / R 12/06/2015	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	447.0000		(894,000,000.00)	Client	Sell
9:40:23	\$ / R 12/06/2015	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	447.0000		894,000,000.00	Member	Buy
9:40:33	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	328.0000		328,000,000.00	Member	Buy
9:40:33	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	328.0000		(328,000,000.00)	Client	Sell
9:50:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2231		(56,115.50)	Client	Sell
9:50:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2231		56,115.50	Member	Buy
9:51:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2277		89,821.60	Member	Buy
9:51:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2277		(89,821.60)	Client	Sell
9:51:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2355		2,247,100.00	Member	Buy
9:51:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2350		56,175.00	Member	Buy
9:51:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2350		(56,175.00)	Client	Sell
9:53:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2434		(22,486.80)	Member	Sell
9:53:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2386		33,715.80	Member	Buy
9:53:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2386		(33,715.80)	Client	Sell
9:53:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400		(22,480.00)	Client	Sell
9:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2499		112,499.00	Member	Buy
9:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		(112,500.00)	Client	Sell
9:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2500		281,250.00	Member	Buy
9:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		112,500.00	Member	Buy
9:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2500		(281,250.00)	Client	Sell
9:55:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2443		(56,221,500.00)	Member	Sell
9:55:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2443		56,221,500.00	Client	Buy
9:55:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4477		(1,144,770.00)	Member	Sell
9:55:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4477		1,144,770.00	Client	Buy
9:55:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2443		(11,244,300.00)	Member	Sell
9:57:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4390		(1,143,900.00)	Member	Sell
9:57:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500		(56,250.00)	Member	Sell
9:57:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4390		1,143,900.00	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
9:57:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500		56,250.00	Client	Buy
9:59:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2355		2,247,100.00	Member	Buy
9:59:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2355		(2,247,100.00)	Client	Sell
10:15:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2470		78,729.00	Client	Buy
10:15:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2573		(22,514.60)	Member	Sell
10:20:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2630		112,630.00	Member	Buy
10:24:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2536		56,268.00	Member	Buy
10:26:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2506		281,265.00	Member	Buy
10:27:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2463		562,315.00	Member	Buy
10:27:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2450		168,675.00	Member	Buy
10:28:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2459		168,688.50	Member	Buy
10:29:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2459		(56,229.50)	Client	Sell
10:29:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2459		(393,606.50)	Client	Sell
10:29:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2459		56,229.50	Member	Buy
10:29:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2459		56,229.50	Member	Buy
10:29:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2459		393,606.50	Member	Buy
10:29:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2459		(56,229.50)	Client	Sell
10:29:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2459		(393,606.50)	Client	Sell
10:29:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2459		393,606.50	Member	Buy
10:32:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	970	970,000	11.2471		(10,909,687.00)	Member	Sell
10:37:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	970	970,000	11.2471		(10,909,687.00)	Member	Sell
10:37:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	970	970,000	11.2471		10,909,687.00	Client	Buy
10:39:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2304		2,246,080.00	Member	Buy
10:39:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2304		(2,246,080.00)	Client	Sell
10:44:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2331		112,331.00	Member	Buy
10:44:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2331		56,165.50	Member	Buy
10:44:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2331		56,165.50	Member	Buy
10:44:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2331		(56,165.50)	Client	Sell
10:44:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2331		(56,165.50)	Client	Sell
11:02:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2302		56,151.00	Member	Buy
11:02:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2302		(56,151.00)	Client	Sell
11:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2396		(2,247,920.00)	Member	Sell
11:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2396		2,247,920.00	Client	Buy
11:37:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6247		(17,437,050.00)	Member	Sell
11:47:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2510		393,785.00	Client	Buy
11:47:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2510		(393,785.00)	Member	Sell
11:48:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.2510		(5,287,970.00)	Member	Sell
11:48:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.2510		5,287,970.00	Member	Buy
12:48:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2500		(225,000.00)	Member	Sell
12:48:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2500		225,000.00	Client	Buy
13:10:52	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2	2,000	3.6750		(7,350.00)	Client	Sell
13:12:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	666	666,000	11.4345		(7,615,377.00)	Member	Sell
13:13:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	505	505,000	11.4345		5,774,422.50	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
13:13:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	505	505,000	11.4345		(5,774,422.50)	Member	Sell
13:13:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	11.4345		(1,840,954.50)	Member	Sell
13:13:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	11.4345		1,840,954.50	Client	Buy
13:16:14	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1	1,000	3.6750		(3,675.00)	Member	Sell
13:16:14	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1	1,000	3.6750		(3,675.00)	Member	Sell
13:16:14	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1	1,000	3.6750		3,675.00	Client	Buy
13:16:14	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1	1,000	3.6750		3,675.00	Client	Buy
13:47:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.2507		2,081,379.50	Member	Buy
13:47:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.2507		(2,081,379.50)	Client	Sell
14:14:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2407		1,292,680.50	Member	Buy
14:14:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2407		(1,292,680.50)	Client	Sell
14:21:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2423		(562,115.00)	Client	Sell
14:21:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2423		562,115.00	Member	Buy
14:24:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2500		1,125,000.00	Member	Buy
14:24:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		562,500.00	Member	Buy
14:24:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2500		(1,125,000.00)	Client	Sell
14:27:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440		(562,200.00)	Client	Sell
14:27:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440		562,200.00	Member	Buy
14:27:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2550		(281,375.00)	Client	Sell
14:27:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2550		281,375.00	Member	Buy
14:27:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2516		1,125,160.00	Member	Buy
14:27:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4451		(1,144,510.00)	Member	Sell
14:27:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4451		1,144,510.00	Member	Buy
14:27:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2516		(1,125,160.00)	Client	Sell
14:30:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.6440		(9,315,200.00)	Member	Sell
14:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2433		1,124,330.00	Member	Buy
14:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2433		(1,124,330.00)	Client	Sell
14:37:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.2555		866,673.50	Client	Buy
14:38:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	423	423,000	11.2595		(4,762,768.50)	Member	Sell
14:38:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	423	423,000	11.2595		4,762,768.50	Client	Buy
14:41:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.6440		(9,315,200.00)	Member	Sell
14:41:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.6440		9,315,200.00	Client	Buy
15:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2201		(22,440.20)	Client	Sell
15:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2201		22,440.20	Member	Buy
15:16:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2299		(1,122,990.00)	Member	Sell
15:16:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2299		1,122,990.00	Client	Buy
16:00:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2111		(11,211.10)	Client	Sell
16:00:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2111		11,211.10	Member	Buy
16:00:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4041		11,404.10	Member	Buy
16:00:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4041		(11,404.10)	Member	Sell
16:08:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		(1,122,000.00)	Member	Sell
16:08:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		1,122,000.00	Member	Buy
16:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2450		224,900.00	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
16:30:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2450		(224,900.00)	Client	Sell
16:33:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.2350		42,131,250.00	Member	Buy
16:47:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2443		(11,244,300.00)	Member	Sell
16:47:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2443		11,244,300.00	Client	Buy
16:58:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.2350		(42,131,250.00)	Client	Sell
17:07:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6247		17,437,050.00	Client	Buy
17:07:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6247		(17,437,050.00)	Member	Sell
17:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2480		1,124,800.00	Member	Buy
17:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2480		(1,124,800.00)	Client	Sell
17:12:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.1292		38,952,200.00	Client	Buy
17:12:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.1292		(38,952,200.00)	Member	Sell
17:13:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2105		5,605,250.00	Member	Buy
17:13:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2105		(5,605,250.00)	Member	Sell
<b>Total Futures</b>					<b>75</b>		<b>26,858</b>	<b>26,857,500</b>			<b>302 840 760.15</b>		
<b>Total Options</b>					<b>6</b>		<b>4,503</b>	<b>4,503,000</b>			<b>1 833 011 025.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>80</b>		<b>31,361</b>	<b>31,360,500</b>			<b>2,135,851,785.15</b>		
10:27:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2486		(5,624,300.00)	Member	Sell
10:27:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2486		5,624,300.00	Member	Buy
11:42:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.2495		22,499,000.00	Client	Buy
11:42:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.2495		(22,499,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>25</b>	<b>2,500,000</b>			<b>28 123 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>25</b>	<b>2,500,000</b>			<b>28,123,300.00</b>		
12:49:09	£ / R 12/12/2014	Foreign Exchange Future	P	17.35	1	1,000	10,000	10,000,000	46.8300		468,300,000.00	Member	Buy
13:18:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0447		(18,044,700.00)	Member	Sell
13:42:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0447		9,022,350.00	Client	Buy
13:42:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0447		9,022,350.00	Client	Buy
13:42:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0447		(9,022,350.00)	Member	Sell
13:42:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0447		(9,022,350.00)	Member	Sell
15:20:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.9920		(143,936.00)	Member	Sell
15:20:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.9920		143,936.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,508</b>	<b>1,508,000</b>			<b>27 210 986.00</b>		
<b>Total Options</b>					<b>1</b>		<b>5,000</b>	<b>5,000,000</b>			<b>234 150 000.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>6,508</b>	<b>6,508,000</b>			<b>261,360,986.00</b>		
9:51:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2419		3,560,475.00	Member	Buy
9:51:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2419		(3,560,475.00)	Member	Sell
9:57:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0284		225,426.00	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
9:57:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0284		(225,426.00)	Member	Sell
10:29:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2448		(28,489.60)	Member	Sell
10:29:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2448		28,489.60	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>267</b>	<b>267,000</b>			<b>3 814 390.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>267</b>	<b>267,000</b>			<b>3,814,390.60</b>		
9:23:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7542		243,855.00	Member	Buy
9:23:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7542		(243,855.00)	Client	Sell
9:24:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7700		(244,250.00)	Member	Sell
9:24:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7700		244,250.00	Client	Buy
9:51:24	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7686		2,442,150.00	Member	Buy
9:51:24	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7686		(2,442,150.00)	Member	Sell
10:12:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7620		(2,440,500.00)	Member	Sell
10:12:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7620		2,440,500.00	Member	Buy
12:58:53	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	806	806,000	9.8475		7,937,085.00	Member	Buy
12:59:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.8475		6,105,450.00	Member	Buy
12:59:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.8475		(1,831,635.00)	Client	Sell
12:59:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.8475		(6,105,450.00)	Client	Sell
12:59:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.8475		1,831,635.00	Member	Buy
14:58:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7386		2,434,650.00	Member	Buy
14:58:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7386		(2,434,650.00)	Member	Sell
16:32:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7428		2,435,700.00	Member	Buy
16:32:22	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7428		(2,435,700.00)	Member	Sell
16:34:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7400		(2,435,000.00)	Member	Sell
16:34:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7400		2,435,000.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>2,509</b>	<b>2,509,000</b>			<b>24 581 732.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>2,509</b>	<b>2,509,000</b>			<b>24,581,732.50</b>		
12:20:47	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7950		353,850.00	Client	Buy
12:20:47	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7950		(353,850.00)	Member	Sell
13:32:26	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800		58,900.00	Client	Buy
13:32:26	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800		(58,900.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>35</b>	<b>35,000</b>			<b>412 750.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>35</b>	<b>35,000</b>			<b>412,750.00</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					95		31,202	33,676,500			386 983 919.25		
Total Options					6		9,503	9,503,000			2 067 161 025.00		
<b>Grand Total for all Instruments</b>					<b>101</b>		<b>40,705</b>	<b>43,179,500</b>			<b>2,454,144,944.25</b>		