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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/10/2014

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
8:10:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1850		(123,035.00)	Client	Sell
8:10:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1850		123,035.00	Member	Buy
9:11:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	11.1608		(2,712,074.40)	Client	Sell
9:11:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1600		1,116,000.00	Member	Buy
9:13:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7198		(5,859,900.00)	Member	Sell
9:13:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5298		(5,764,900.00)	Member	Sell
9:13:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5298		5,764,900.00	Member	Buy
9:13:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7198		5,859,900.00	Member	Buy
9:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3453		2,269,060.00	Member	Buy
9:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3453		(2,269,060.00)	Member	Sell
9:18:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1512		278,780.00	Member	Buy
9:22:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1600		2,232,000.00	Member	Buy
9:25:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1590		(278,975.00)	Member	Sell
9:25:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1590		278,975.00	Client	Buy
9:26:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5250		5,762,500.00	Member	Buy
9:26:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5250		(5,762,500.00)	Member	Sell
9:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1667		(4,466,680.00)	Member	Sell
9:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1666		11,166,600.00	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
9:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1665		(6,699,900.00)	Member	Sell
9:58:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700		1,117,000.00	Member	Buy
10:08:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3485		5,674,250.00	Client	Buy
10:11:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1723		111,723.00	Member	Buy
10:12:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1750		55,875.00	Member	Buy
10:12:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1750		(55,875.00)	Client	Sell
10:16:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.1638		(7,703,022.00)	Member	Sell
10:16:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	421	421,000	11.1638		(4,699,959.80)	Member	Sell
10:16:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.1638		7,703,022.00	Client	Buy
10:16:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	421	421,000	11.1638		4,699,959.80	Client	Buy
10:20:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1859		391,506.50	Client	Buy
10:20:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1842		(111,842.00)	Member	Sell
10:21:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1848		(67,108.80)	Member	Sell
10:21:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1848		67,108.80	Client	Buy
10:23:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1829		(22,365.80)	Member	Sell
10:24:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1829		22,365.80	Member	Buy
10:24:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1866		(279,665.00)	Member	Sell
11:10:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		56,000.00	Member	Buy
11:10:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000		(56,000.00)	Client	Sell
11:15:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2045		(3,361,350.00)	Member	Sell
11:15:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2045		3,361,350.00	Client	Buy
11:32:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1950		(335,850.00)	Member	Sell
11:32:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1960		(11,196.00)	Member	Sell
11:32:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1950		335,850.00	Client	Buy
11:32:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1960		11,196.00	Client	Buy
11:36:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2000		1,008,000.00	Member	Buy
11:51:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1869		22,373.80	Member	Buy
11:51:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1869		(22,373.80)	Member	Sell
11:53:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1835		671,010.00	Member	Buy
11:53:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1835		(671,010.00)	Client	Sell
12:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1838		(1,453,894.00)	Member	Sell
12:24:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1838		1,453,894.00	Client	Buy
12:47:45	\$ / R 29/10/2014	Any day expiry	C	11.08	1	1,000	5,000	5,000,000	105.9000		529,500,000.00	Client	Buy
12:47:45	\$ / R 29/10/2014	Any day expiry	C	11.08	1	1,000	5,000	5,000,000	105.9000		(529,500,000.00)	Member	Sell
12:51:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5725		(11,572,500.00)	Member	Sell
12:52:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2000		1,680,000.00	Member	Buy
14:11:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5725		11,572,500.00	Client	Buy
14:11:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5725		(11,572,500.00)	Member	Sell
14:30:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1800		(55,900.00)	Member	Sell
14:30:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1800		55,900.00	Client	Buy
14:30:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1637		(837,277.50)	Member	Sell
14:30:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1637		837,277.50	Client	Buy
14:36:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.1450		(769,005.00)	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
14:36:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.1450		769,005.00	Client	Buy
14:37:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.1450		(2,574,495.00)	Member	Sell
14:37:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.1450		2,574,495.00	Client	Buy
14:37:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1355		(835,162.50)	Client	Sell
14:37:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1351		222,702.00	Client	Buy
14:38:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1424		55,712.00	Member	Buy
14:43:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1506		111,506.00	Member	Buy
14:49:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		115,000.00	Member	Buy
14:49:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		(115,000.00)	Client	Sell
15:03:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1364		11,136,400.00	Member	Buy
15:03:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1365		(4,454,600.00)	Member	Sell
15:03:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1363		(6,681,780.00)	Member	Sell
15:31:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1175		(55,587.50)	Member	Sell
15:31:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1175		55,587.50	Client	Buy
15:31:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1175		(4,447,000.00)	Member	Sell
15:31:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1175		4,447,000.00	Member	Buy
15:31:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.1111		(1,055,554.50)	Member	Sell
15:31:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.1111		(177,777.60)	Member	Sell
15:32:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2900		(846,750.00)	Member	Sell
15:32:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2900		846,750.00	Client	Buy
15:33:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1100		111,100.00	Client	Buy
15:40:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4500		(34,350.00)	Member	Sell
15:40:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4500		34,350.00	Client	Buy
15:42:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2887		(33,866.10)	Member	Sell
15:42:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2887		33,866.10	Member	Buy
15:42:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1157		(33,347.10)	Member	Sell
15:42:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1157		33,347.10	Client	Buy
15:47:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1035		55,517,500.00	Member	Buy
15:47:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1035		11,103,500.00	Member	Buy
15:49:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1384		334,152.00	Member	Buy
15:52:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1243		(556,215.00)	Client	Sell
15:52:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1243		556,215.00	Member	Buy
15:54:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		556,500.00	Member	Buy
15:54:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		(556,500.00)	Client	Sell
15:54:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1035		(55,517,500.00)	Client	Sell
15:54:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1035		55,517,500.00	Member	Buy
15:55:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1445		5,572,250.00	Member	Buy
15:55:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1445		(5,572,250.00)	Member	Sell
16:04:02	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	6,000	6,000,000	190.5000		(1,143,000,000.00)	Member	Sell
16:06:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1759		(44,703,600.00)	Client	Sell
16:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	11.1435		(24,526,843.50)	Member	Sell
16:11:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	11.1435		24,526,843.50	Client	Buy
16:11:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	11.1435		(24,526,843.50)	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
16:30:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.1306		33,391,800.00	Member	Buy
16:33:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1262		(22,252.40)	Client	Sell
16:33:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1262		22,252.40	Member	Buy
16:46:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.1111		(1,233,332.10)	Member	Sell
16:46:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.1111		1,233,332.10	Client	Buy
16:47:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2000		1,008,000.00	Member	Buy
16:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5225		(576,125.00)	Member	Sell
16:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5225		576,125.00	Client	Buy
16:50:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1401		11,140.10	Member	Buy
16:50:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1401		(11,140.10)	Member	Sell
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1401		11,140.10	Member	Buy
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1401		(11,140.10)	Member	Sell
16:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1360		11,136.00	Member	Buy
16:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1360		(11,136.00)	Member	Sell
16:50:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1360		11,136.00	Member	Buy
16:50:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1360		(11,136.00)	Member	Sell
16:51:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1341		11,134.10	Member	Buy
16:51:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1341		(11,134.10)	Member	Sell
16:52:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3273		(113,273.00)	Member	Sell
16:52:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1528		111,528.00	Client	Buy
16:52:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1528		(111,528.00)	Member	Sell
16:52:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3273		113,273.00	Member	Buy
16:57:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1400		33,420.00	Client	Buy
16:57:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1400		(33,420.00)	Client	Sell
16:58:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.1348		(111,348,000.00)	Member	Sell
17:05:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3485		(5,674,250.00)	Client	Sell
17:05:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3485		5,674,250.00	Member	Buy
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.1348		(11,123,665.20)	Member	Sell
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,676	3,676,000	11.1348		40,931,524.80	Client	Buy
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.1348		3,629,944.80	Client	Buy
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,676	3,676,000	11.1348		(40,931,524.80)	Member	Sell
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.1348		(1,325,041.20)	Member	Sell
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	11.1348		(36,934,131.60)	Member	Sell
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	11.1348		(14,397,296.40)	Member	Sell
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	11.1348		36,934,131.60	Client	Buy
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1348		3,006,396.00	Client	Buy
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.1348		1,325,041.20	Client	Buy
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.1348		(3,629,944.80)	Member	Sell
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1348		(3,006,396.00)	Member	Sell
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	11.1348		14,397,296.40	Client	Buy
17:06:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.1348		11,123,665.20	Client	Buy
17:06:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.1727		3,686,991.00	Member	Buy
17:06:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.1727		2,457,994.00	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
17:06:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.1727		(2,457,994.00)	Client	Sell
17:06:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.1727		(3,686,991.00)	Client	Sell
17:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	11.1306		11,920,872.60	Member	Buy
17:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	11.1306		2,415,340.20	Member	Buy
17:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,611	1,611,000	11.1306		17,931,396.60	Member	Buy
17:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,611	1,611,000	11.1306		(17,931,396.60)	Client	Sell
17:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	11.1306		(11,920,872.60)	Client	Sell
17:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.1306		1,124,190.60	Member	Buy
17:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.1306		(1,124,190.60)	Client	Sell
17:39:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	11.1306		(2,415,340.20)	Client	Sell
17:41:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	202	202,000	190.5000		38,481,000.00	Client	Buy
17:41:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	3,222	3,222,000	190.5000		(613,791,000.00)	Member	Sell
17:41:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	2,142	2,142,000	190.5000		(408,051,000.00)	Member	Sell
17:41:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	434	434,000	190.5000		(82,677,000.00)	Member	Sell
17:41:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	2,142	2,142,000	190.5000		408,051,000.00	Client	Buy
17:41:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	434	434,000	190.5000		82,677,000.00	Client	Buy
17:41:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	3,222	3,222,000	190.5000		613,791,000.00	Client	Buy
17:41:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.13	1	1,000	202	202,000	190.5000		(38,481,000.00)	Member	Sell
17:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	536	536,000	11.3300		6,072,880.00	Client	Buy
17:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	976	976,000	11.3300		(11,058,080.00)	Member	Sell
17:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	845	845,000	11.3300		9,573,850.00	Client	Buy
17:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	788	788,000	11.3300		(8,928,040.00)	Member	Sell
17:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	536	536,000	11.3300		(6,072,880.00)	Member	Sell
17:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	788	788,000	11.3300		8,928,040.00	Client	Buy
17:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	976	976,000	11.3300		11,058,080.00	Client	Buy
17:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	845	845,000	11.3300		(9,573,850.00)	Member	Sell
17:53:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1035		(11,103,500.00)	Client	Sell
17:53:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1035		11,103,500.00	Member	Buy
17:56:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	11.3300		5,155,150.00	Client	Buy
17:56:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	11.3300		(5,155,150.00)	Member	Sell
Total Futures					83		47,929	47,929,000			535 916 019.20		
Total Options					6		14,000	14,000,000			2 244 000 000.00		
Total for \$ / R Foreign Exchange Future					89		61,929	61,929,000			2,779,916,019.20		
9:13:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5298		(5,764,900.00)	Member	Sell
9:13:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5298		5,764,900.00	Member	Buy
11:32:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1938		(5,596,900.00)	Member	Sell
11:32:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1938		5,596,900.00	Member	Buy
15:33:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1000		(2,220,000.00)	Member	Sell
15:33:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1000		2,220,000.00	Client	Buy
15:40:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0800		(3,324,000.00)	Member	Sell
15:40:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0800		3,324,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					4		15	1,500,000			16 905 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		15	1,500,000			16,905,800.00		
9:13:53	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0218		(3,604,360.00)	Member	Sell
9:13:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5746		(3,714,920.00)	Member	Sell
9:13:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2940		(3,658,800.00)	Member	Sell
9:13:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2940		3,658,800.00	Member	Buy
9:13:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5746		3,714,920.00	Member	Buy
9:13:53	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0218		3,604,360.00	Member	Buy
9:17:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7550		(443,875.00)	Member	Sell
9:17:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7550		443,875.00	Client	Buy
9:27:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7535		(17,753,500.00)	Member	Sell
9:29:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2900		3,658,000.00	Member	Buy
9:29:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2900		(3,658,000.00)	Member	Sell
9:43:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0190		3,603,800.00	Member	Buy
9:43:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0190		(3,603,800.00)	Member	Sell
10:19:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7565		17,756.50	Member	Buy
10:19:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7565		(17,756.50)	Client	Sell
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8048		(3,560,960.00)	Member	Sell
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8048		3,560,960.00	Member	Buy
16:01:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7535		8,876,750.00	Client	Buy
16:01:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7535		8,876,750.00	Client	Buy
16:01:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7535		(8,876,750.00)	Member	Sell
16:01:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7535		(8,876,750.00)	Member	Sell
16:13:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7525		(106,515.00)	Member	Sell
16:13:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7525		106,515.00	Client	Buy
Total Futures					12		2,732	2,732,000			48 999 236.50		
Total Options													
Total for £ / R Foreign Exchange Future					12		2,732	2,732,000			48,999,236.50		
15:47:12	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1052		526,125.00	Member	Buy
15:47:12	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1052		(526,125.00)	Member	Sell
15:55:34	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1064		(531,850.00)	Member	Sell
15:55:34	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1064		531,850.00	Member	Buy
Total Futures					2		100	10,000,000			1 057 975.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		100	10,000,000			1,057,975.00		
9:11:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1830		(312,026.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:53	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3650		(3,591,250.00)	Member	Sell
9:13:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6047		(3,651,175.00)	Member	Sell
9:13:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8642		(3,716,050.00)	Member	Sell
9:13:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8642		3,716,050.00	Member	Buy
9:13:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6047		3,651,175.00	Member	Buy
9:13:53	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3650		3,591,250.00	Member	Buy
9:29:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6010		3,650,250.00	Member	Buy
9:29:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8610		3,715,250.00	Member	Buy
9:29:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6010		(3,650,250.00)	Member	Sell
9:29:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8610		(3,715,250.00)	Member	Sell
15:23:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2373		(14,237.30)	Member	Sell
15:23:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2373		14,237.30	Client	Buy
15:34:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2202		3,555,050.00	Member	Buy
15:34:04	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2202		(3,555,050.00)	Member	Sell
15:36:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2317		3,557,925.00	Member	Buy
15:36:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2317		(3,557,925.00)	Member	Sell
15:38:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2374		(3,559,350.00)	Member	Sell
15:38:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2374		3,559,350.00	Member	Buy
16:50:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,820	2,820,000	14.4635		40,787,070.00	Member	Buy
17:49:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	617	617,000	14.4635		8,923,979.50	Member	Buy
17:49:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	765	765,000	14.4635		(11,064,577.50)	Client	Sell
17:49:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	662	662,000	14.4635		(9,574,837.00)	Client	Sell
17:49:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	617	617,000	14.4635		(8,923,979.50)	Client	Sell
17:49:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	662	662,000	14.4635		9,574,837.00	Member	Buy
17:49:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	419	419,000	14.4635		6,060,206.50	Member	Buy
17:49:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	419	419,000	14.4635		(6,060,206.50)	Client	Sell
17:49:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	765	765,000	14.4635		11,064,577.50	Member	Buy
17:49:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.4635		5,163,469.50	Member	Buy
17:56:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.4635		5,163,469.50	Member	Buy
17:56:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.4635		(5,163,469.50)	Client	Sell
Total Futures					16		6,421	6,420,500			92 928 890.05		

Total Options

Total for € / R Foreign Exchange Future					16		6,421	6,420,500			92,928,890.05		
9:13:53	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7941		979,410.00	Member	Buy
9:13:53	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7941		(979,410.00)	Member	Sell
9:13:53	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7990		(1,469,850.00)	Member	Sell
9:13:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8926		(1,483,890.00)	Member	Sell
9:13:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8926		1,483,890.00	Member	Buy
9:13:53	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7990		1,469,850.00	Member	Buy
9:13:54	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8912		989,120.00	Member	Buy
9:13:54	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8912		(989,120.00)	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
9:13:54	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9870		(2,496,750.00)	Member	Sell
9:13:54	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9870		2,496,750.00	Member	Buy
9:13:54	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7050		2,426,250.00	Member	Buy
9:13:54	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7050		(2,426,250.00)	Member	Sell
9:36:13	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8880		988,800.00	Member	Buy
9:36:13	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8880		1,483,200.00	Member	Buy
9:36:13	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8880		(988,800.00)	Member	Sell
9:36:13	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8880		(1,483,200.00)	Member	Sell
Total Futures					8		1,250	1,250,000			12 317 270.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		1,250	1,250,000			12,317,270.00		
9:13:54	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8980		(594,900.00)	Member	Sell
9:13:54	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8980		594,900.00	Member	Buy
9:27:46	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8948		594,740.00	Member	Buy
9:27:46	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8948		(594,740.00)	Member	Sell
Total Futures					2		100	100,000			1 189 640.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		100	100,000			1,189,640.00		
Total Futures					126		58,547	69,931,500			709 314 830.75		
Total Options					6		14,000	14,000,000			2 244 000 000.00		
Grand Total for all Instruments					132		72,547	83,931,500			2,953,314,830.75		