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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/10/2014

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
7:59:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2905		3,387,150.00	Member	Buy
8:03:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1638		502,371.00	Client	Buy
8:03:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1638		(502,371.00)	Member	Sell
8:29:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1306		200,350.80	Client	Buy
8:57:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1810		5,590,500.00	Member	Buy
9:14:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1775		(3,353,250.00)	Member	Sell
9:14:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.2485		44,994,000.00	Member	Buy
9:19:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1856		279,640.00	Client	Buy
9:19:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1856		(279,640.00)	Member	Sell
9:33:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1800		55,900.00	Member	Buy
9:33:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1800		(55,900.00)	Client	Sell
9:35:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1781		782,467.00	Member	Buy
9:35:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2040		(1,568,560.00)	Client	Sell
9:42:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1982		55,991.00	Client	Buy
9:42:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1982		(55,991.00)	Member	Sell
9:42:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1910		1,119,100.00	Member	Buy
9:42:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1910		(1,119,100.00)	Client	Sell
9:51:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.2435		(33,730,500.00)	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
9:51:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.2435		33,730,500.00	Member	Buy
9:51:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2775		(338,325.00)	Member	Sell
9:51:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1875		3,356,250.00	Client	Buy
9:51:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1775		(3,017,925.00)	Member	Sell
10:04:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1933		(279,832.50)	Member	Sell
10:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1950		223,900.00	Member	Buy
10:05:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1950		(223,900.00)	Client	Sell
10:08:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2000		1,120,000.00	Member	Buy
10:11:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2151		(112,151.00)	Client	Sell
10:11:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2151		112,151.00	Member	Buy
10:12:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4052		570,260.00	Client	Buy
10:12:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4052		(570,260.00)	Member	Sell
10:12:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		1,122,000.00	Member	Buy
10:13:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2250		56,125.00	Member	Buy
10:13:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2250		(56,125.00)	Client	Sell
10:15:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2300		224,600.00	Member	Buy
10:15:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2300		786,100.00	Member	Buy
10:15:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2300		(224,600.00)	Client	Sell
10:16:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5960		2,319,200.00	Member	Buy
10:16:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5960		(2,319,200.00)	Member	Sell
10:16:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5946		(3,478,380.00)	Member	Sell
10:16:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4119		(5,705,950.00)	Member	Sell
10:16:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4119		5,705,950.00	Member	Buy
10:16:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5946		3,478,380.00	Member	Buy
10:18:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2270		(112,270.00)	Client	Sell
10:18:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2270		112,270.00	Member	Buy
10:22:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2247		4,489,880.00	Member	Buy
10:23:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2233		1,122,330.00	Member	Buy
10:29:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2400		1,124,000.00	Member	Buy
10:33:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2479		2,249,580.00	Member	Buy
10:33:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2479		(2,249,580.00)	Client	Sell
10:44:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2280		5,614,000.00	Member	Buy
10:54:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1306		189,220.20	Member	Buy
10:54:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1306		(11,130.60)	Client	Sell
10:54:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1306		(189,220.20)	Client	Sell
10:54:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1306		11,130.60	Member	Buy
10:59:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2566		56,283.00	Member	Buy
10:59:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2566		(56,283.00)	Client	Sell
11:00:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.1640		83,730,000.00	Client	Buy
11:00:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2518		6,751,080.00	Member	Buy
11:07:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2489		281,222.50	Member	Buy
11:07:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2620		(394,170.00)	Client	Sell
11:08:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.2490		15,748,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:14:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2600		788,200.00	Member	Buy
11:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2385		(11,238,500.00)	Client	Sell
11:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2385		11,238,500.00	Member	Buy
11:23:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.2516		112,516,000.00	Member	Buy
11:24:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4475		286,187.50	Member	Buy
11:24:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4475		(286,187.50)	Client	Sell
11:27:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1710		(5,585,500.00)	Client	Sell
11:27:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0810		554,050.00	Member	Buy
11:27:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1810		5,031,450.00	Member	Buy
11:30:29	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,804	1,804,000	198.9200		(358,851,680.00)	Member	Sell
11:30:29	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	3,466	3,466,000	198.9200		(689,456,720.00)	Member	Sell
11:30:29	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,804	1,804,000	198.9200		358,851,680.00	Client	Buy
11:30:29	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	3,466	3,466,000	198.9200		689,456,720.00	Client	Buy
11:30:30	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	4,532	4,532,000	198.9200		901,505,440.00	Client	Buy
11:30:30	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	4,532	4,532,000	198.9200		(901,505,440.00)	Member	Sell
11:30:30	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	198	198,000	198.9200		(39,386,160.00)	Member	Sell
11:30:30	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	198	198,000	198.9200		39,386,160.00	Client	Buy
11:31:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	198	198,000	158.8500		(31,452,300.00)	Client	Sell
11:31:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,804	1,804,000	158.8500		(286,565,400.00)	Client	Sell
11:31:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	4,532	4,532,000	158.8500		(719,908,200.00)	Client	Sell
11:31:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,804	1,804,000	158.8500		286,565,400.00	Member	Buy
11:31:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	198	198,000	158.8500		31,452,300.00	Member	Buy
11:31:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,466	3,466,000	158.8500		550,574,100.00	Member	Buy
11:31:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	4,532	4,532,000	158.8500		719,908,200.00	Member	Buy
11:31:04	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,466	3,466,000	158.8500		(550,574,100.00)	Client	Sell
11:37:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2815		16,922,250.00	Member	Buy
11:38:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2815		16,922,250.00	Member	Buy
11:38:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2815		(16,922,250.00)	Client	Sell
11:52:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		(112,700.00)	Member	Sell
11:52:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		112,700.00	Client	Buy
11:59:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2868		56,434.00	Member	Buy
11:59:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2868		(56,434.00)	Client	Sell
11:59:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2950		112,950.00	Member	Buy
12:00:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.3000		(791,000.00)	Client	Sell
12:00:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.3000		791,000.00	Member	Buy
12:00:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2845		5,642,250.00	Member	Buy
12:02:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2804		(112,804.00)	Client	Sell
12:02:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2804		112,804.00	Member	Buy
12:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2632		(56,316,000.00)	Member	Sell
12:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2632		(11,263,200.00)	Member	Sell
12:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2632		11,263,200.00	Client	Buy
12:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2921		564,605.00	Member	Buy
12:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2921		(564,605.00)	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
12:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3000		(124,300.00)	Client	Sell
12:08:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3000		124,300.00	Member	Buy
12:12:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4650		57,325.00	Member	Buy
12:12:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4650		(57,325.00)	Client	Sell
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2632		(56,316,000.00)	Member	Sell
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2632		56,316,000.00	Client	Buy
12:14:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2900		56,450.00	Member	Buy
12:14:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2900		(56,450.00)	Client	Sell
12:23:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6735		(7,004,100.00)	Member	Sell
12:23:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4829		(3,444,870.00)	Member	Sell
12:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6735		(7,004,100.00)	Member	Sell
12:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6735		7,004,100.00	Client	Buy
12:40:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4829		(3,444,870.00)	Member	Sell
12:40:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4829		3,444,870.00	Client	Buy
12:46:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		(582,500.00)	Member	Sell
12:46:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		582,500.00	Client	Buy
12:50:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2640		5,632,000.00	Member	Buy
13:08:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6417		(174,625.50)	Member	Sell
13:08:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6417		174,625.50	Client	Buy
13:28:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.2534		(3,826,156.00)	Client	Sell
13:28:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.2534		3,826,156.00	Member	Buy
13:33:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6271		2,325,420.00	Member	Buy
13:33:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4358		2,287,160.00	Member	Buy
13:33:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4358		(2,287,160.00)	Member	Sell
13:33:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6271		(2,325,420.00)	Member	Sell
13:44:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.4345		(4,916,835.00)	Member	Sell
13:47:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2570		(112,570.00)	Member	Sell
13:51:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.4345		(2,401,245.00)	Member	Sell
13:51:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.4345		(2,515,590.00)	Member	Sell
13:51:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.4345		2,401,245.00	Client	Buy
13:51:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.4345		2,515,590.00	Client	Buy
14:00:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2720		1,127,200.00	Member	Buy
14:00:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2720		(1,127,200.00)	Client	Sell
14:16:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4486		2,289,720.00	Member	Buy
14:16:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4486		(2,289,720.00)	Member	Sell
14:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2830		(5,528,670.00)	Member	Sell
14:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2800		56,400.00	Client	Buy
14:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2830		5,528,670.00	Client	Buy
14:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2800		(56,400.00)	Client	Sell
14:52:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2869		(56,434.50)	Member	Sell
14:52:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4654		57,327.00	Member	Buy
14:52:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4654		(57,327.00)	Member	Sell
14:52:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2869		56,434.50	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
15:19:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2675		(338,025.00)	Member	Sell
15:19:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2675		338,025.00	Client	Buy
15:26:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2608		45,043.20	Member	Buy
15:26:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2608		(45,043.20)	Client	Sell
15:49:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2500		5,625,000.00	Member	Buy
15:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2382		(112,382.00)	Client	Sell
15:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2382		112,382.00	Member	Buy
16:01:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2394		56,197.00	Member	Buy
16:01:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2394		(56,197.00)	Client	Sell
16:05:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2394		(11,239.40)	Client	Sell
16:05:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2394		11,239.40	Member	Buy
16:28:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		(112,200.00)	Member	Sell
16:28:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Client	Buy
16:31:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2270		(269,448.00)	Member	Sell
16:31:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2270		269,448.00	Client	Buy
16:38:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.2101		235,412.10	Client	Buy
16:38:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.2101		(235,412.10)	Member	Sell
16:47:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2002		(112,002.00)	Member	Sell
16:47:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2000		(280,000.00)	Member	Sell
16:47:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2000		280,000.00	Client	Buy
16:52:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1900		(559,500.00)	Member	Sell
16:52:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600		(115,600.00)	Member	Sell
16:52:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600		115,600.00	Client	Buy
16:56:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1910		279,775.00	Client	Buy
16:56:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1910		(279,775.00)	Member	Sell
16:59:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1886		783,202.00	Client	Buy
17:00:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2905		3,387,150.00	Member	Buy
17:00:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2905		(3,387,150.00)	Client	Sell
17:00:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	890	890,000	11.2585		10,020,065.00	Member	Buy
17:00:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	890	890,000	11.2585		(10,020,065.00)	Client	Sell
17:34:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	760	760,000	11.2012		8,512,912.00	Member	Buy
17:34:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,840	6,840,000	11.2512		76,958,208.00	Member	Buy
17:47:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.2462		472,340.40	Member	Buy
17:47:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.2012		2,688,288.00	Member	Buy
17:47:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,042	10,042,000	11.2462		(112,934,340.40)	Client	Sell
17:48:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	11.2512		24,302,592.00	Member	Buy
17:49:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.2462		483,586.60	Member	Buy
17:49:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	442	442,000	11.2462		4,970,820.40	Member	Buy
17:49:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	473	473,000	11.2462		5,319,452.60	Member	Buy
17:49:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2012		1,120,120.00	Member	Buy
17:49:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	442	442,000	11.2462		(4,970,820.40)	Client	Sell
17:49:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	473	473,000	11.2462		(5,319,452.60)	Client	Sell
17:49:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.2512		10,126,080.00	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
17:49:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,043	1,043,000	11.2462		(11,729,786.60)	Client	Sell
Total Futures					88		48,221	48,220,500			543 254 022.90		
Total Options					8		20,000	20,000,000			3 577 700 000.00		
Total for \$ / R Foreign Exchange Future					96		68,221	68,220,500			4,120,954,022.90		
10:16:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4119		(5,705,950.00)	Member	Sell
10:16:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4119		5,705,950.00	Member	Buy
10:35:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2416		(4,496,640.00)	Member	Sell
10:35:21	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2416		4,496,640.00	Member	Buy
11:40:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2773		(5,638,650.00)	Member	Sell
11:40:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2773		5,638,650.00	Member	Buy
13:33:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4358		4,574,320.00	Member	Buy
13:33:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2549		4,501,960.00	Member	Buy
13:33:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6271		3,488,130.00	Member	Buy
13:33:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6271		(3,488,130.00)	Member	Sell
13:33:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2549		(4,501,960.00)	Member	Sell
13:33:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4358		(4,574,320.00)	Member	Sell
Total Futures					6		25	2,500,000			28 405 650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		25	2,500,000			28,405,650.00		
9:07:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8605		107,163.00	Member	Buy
9:07:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8605		(107,163.00)	Client	Sell
10:29:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.0000		540,000.00	Member	Buy
10:29:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.0000		(540,000.00)	Client	Sell
10:31:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.0180		(198,198.00)	Member	Sell
10:31:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.0180		198,198.00	Client	Buy
10:55:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9850		(179,850.00)	Client	Sell
10:55:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9850		179,850.00	Member	Buy
11:38:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0300		901,500.00	Member	Buy
11:38:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0322		90,161.00	Member	Buy
11:38:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0322		(90,161.00)	Client	Sell
11:38:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0300		(901,500.00)	Client	Sell
11:40:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0256		(3,605,120.00)	Member	Sell
11:40:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0256		3,605,120.00	Member	Buy
11:50:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.0215		90,107,500.00	Member	Buy
12:30:50	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9850		(17,985.00)	Member	Sell
12:30:50	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9850		17,985.00	Client	Buy
13:33:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9913		5,397,390.00	Member	Buy
13:33:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9913		(5,397,390.00)	Member	Sell
14:12:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.0165		(90,082,500.00)	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
14:12:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9715		8,985,750.00	Member	Buy
14:12:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	18.0215		81,096,750.00	Member	Buy
16:22:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9914		(3,598,280.00)	Member	Sell
16:22:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9914		3,598,280.00	Member	Buy
Total Futures					12		8,313	8,313,000			149 771 897.00		
Total Options													
Total for £ / R Foreign Exchange Future					12		8,313	8,313,000			149,771,897.00		
9:22:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3109		14,310.90	Member	Buy
9:22:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3109		(14,310.90)	Client	Sell
11:40:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4522		(3,613,050.00)	Member	Sell
11:40:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4522		3,613,050.00	Member	Buy
12:54:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3659		(4,309,770.00)	Member	Sell
12:54:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3659		4,309,770.00	Member	Buy
12:54:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3659		(3,591,475.00)	Member	Sell
12:54:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3659		3,591,475.00	Member	Buy
12:56:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3659		(3,591,475.00)	Member	Sell
12:56:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3659		3,591,475.00	Member	Buy
12:57:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3659		(2,873,180.00)	Member	Sell
12:57:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3659		2,873,180.00	Member	Buy
12:57:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6099		(1,460,990.00)	Member	Sell
12:57:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6099		1,460,990.00	Member	Buy
13:33:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6044		1,460,440.00	Member	Buy
13:33:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3635		4,309,050.00	Member	Buy
13:33:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3635		4,309,050.00	Member	Buy
13:33:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3635		(4,309,050.00)	Member	Sell
13:33:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3635		(4,309,050.00)	Member	Sell
13:33:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6044		(1,460,440.00)	Member	Sell
14:57:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1400		(30,280.00)	Client	Sell
14:57:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1400		30,280.00	Member	Buy
Total Futures					11		2,053	2,053,000			29 563 070.90		
Total Options													
Total for € / R Foreign Exchange Future					11		2,053	2,053,000			29,563,070.90		
13:33:33	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7718		2,931,540.00	Member	Buy
13:33:33	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7718		(2,931,540.00)	Member	Sell
13:52:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.8660		(3,058,460.00)	Client	Sell
13:52:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.8660		3,058,460.00	Member	Buy
13:52:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8660		2,959,800.00	Member	Buy
13:52:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8660		(2,959,800.00)	Client	Sell
15:37:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7664		2,441,600.00	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
15:37:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7664		(2,441,600.00)	Member	Sell
Total Futures					4		1,160	1,160,000			11 391 400.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		1,160	1,160,000			11,391,400.00		
10:29:32	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9185		2,145,330.00	Member	Buy
10:47:06	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9095		2,143,710.00	Member	Buy
10:47:06	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9095		(2,143,710.00)	Client	Sell
14:02:10	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,033	2,033,000	12.1035		24,606,415.50	Member	Buy
17:09:08	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.1035		(3,146,910.00)	Client	Sell
17:09:08	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.1035		3,146,910.00	Member	Buy
17:09:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	537	537,000	12.1035		6,499,579.50	Member	Buy
17:09:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.1035		5,967,025.50	Member	Buy
17:09:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.1035		(5,967,025.50)	Client	Sell
17:09:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.1035		5,325,540.00	Member	Buy
17:09:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	303	303,000	12.1035		3,667,360.50	Member	Buy
17:09:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	537	537,000	12.1035		(6,499,579.50)	Client	Sell
17:09:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.1035		(5,325,540.00)	Client	Sell
17:09:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	303	303,000	12.1035		(3,667,360.50)	Client	Sell
Total Futures					7		3,320	3,319,500			40 125 998.25		
Total Options													
Total for CHF / R Foreign Exchange Future					7		3,320	3,319,500			40,125,998.25		
9:44:02	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2781		(255,620.00)	Client	Sell
9:44:02	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2781		255,620.00	Member	Buy
Total Futures					1		20	200,000			255 620.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			255,620.00		
Total Futures					129		63,111	65,766,000			802 767 659.05		
Total Options					8		20,000	20,000,000			3 577 700 000.00		
Grand Total for all Instruments					137		83,111	85,766,000			4,380,467,659.05		