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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/11/2014

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
8:22:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0560		(3,316,800.00)	Member	Sell
8:40:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.0575		1,249,497.50	Client	Buy
8:40:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.0575		(1,249,497.50)	Member	Sell
8:43:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0550		552,750.00	Client	Buy
8:43:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0535		(1,105,350.00)	Member	Sell
8:43:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0550		(552,750.00)	Member	Sell
8:50:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0535		(1,105,350.00)	Member	Sell
8:50:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0535		1,105,350.00	Client	Buy
9:05:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0930		(3,327,900.00)	Client	Sell
9:05:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0930		3,327,900.00	Member	Buy
9:08:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0925		5,546,250.00	Member	Buy
9:17:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2634		(2,252,680.00)	Member	Sell
9:17:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0932		(5,546,600.00)	Member	Sell
9:17:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0932		5,546,600.00	Member	Buy
9:17:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2634		2,252,680.00	Member	Buy
9:33:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0962		(22,192.40)	Member	Sell
9:33:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0962		22,192.40	Client	Buy
9:48:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0971		(110,971.00)	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
9:48:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0971		110,971.00	Client	Buy
9:50:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0877		11,087.70	Member	Buy
9:50:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0877		(11,087.70)	Client	Sell
10:05:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0737		5,525,776.30	Member	Buy
10:06:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.0735		1,229,158.50	Member	Buy
10:06:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0748		(121,822.80)	Member	Sell
10:06:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0749		121,823.90	Member	Buy
10:07:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	610	610,000	11.0636		6,748,796.00	Member	Buy
10:14:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0661		1,106,610.00	Member	Buy
10:14:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0661		(1,106,610.00)	Client	Sell
10:35:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0643		55,321.50	Client	Buy
10:35:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0643		(55,321.50)	Member	Sell
10:35:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0670		55,335.00	Member	Buy
10:35:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0670		(55,335.00)	Member	Sell
10:40:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0647		110,647.00	Client	Buy
10:40:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0647		(110,647.00)	Member	Sell
10:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0849		(5,542,450.00)	Client	Sell
10:41:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0849		5,542,450.00	Member	Buy
10:43:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2389		(337,167.00)	Member	Sell
10:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2389		(337,167.00)	Member	Sell
10:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2389		337,167.00	Client	Buy
10:44:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2482		337,446.00	Member	Buy
10:44:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2482		(337,446.00)	Member	Sell
10:44:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0662		331,986.00	Member	Buy
10:44:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0662		(331,986.00)	Member	Sell
10:52:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0611		(110,611.00)	Member	Sell
10:52:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0611		110,611.00	Client	Buy
10:55:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.2304		(437,985.60)	Member	Sell
10:55:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.2304		437,985.60	Client	Buy
11:01:05	\$ / R 26/11/2014	Any day expiry	P	11.02	1	1,000	4,000	4,000,000	78.0000		312,000,000.00	Member	Buy
11:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	610	610,000	11.0636		(6,748,796.00)	Client	Sell
11:04:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	610	610,000	11.0636		6,748,796.00	Member	Buy
11:12:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.2210		9,930,585.00	Member	Buy
11:12:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.2210		(9,930,585.00)	Client	Sell
11:28:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.0603		3,428,693.00	Member	Buy
12:11:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.2558		438,976.20	Member	Buy
12:11:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.2558		(438,976.20)	Member	Sell
12:20:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4100		(1,141,000.00)	Member	Sell
12:20:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4100		1,141,000.00	Client	Buy
12:20:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400		(56,200.00)	Member	Sell
12:22:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.0580		(60,819,000.00)	Member	Sell
12:23:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0500		(994,500.00)	Member	Sell
12:23:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0500		994,500.00	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
12:40:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2380		(56,190.00)	Member	Sell
12:40:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2380		56,190.00	Client	Buy
12:41:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2375		112,375.00	Client	Buy
12:41:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2350		(56,175.00)	Member	Sell
12:41:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2355		(2,808,875.00)	Member	Sell
12:41:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2355		2,808,875.00	Client	Buy
12:43:44	\$ / R 26/11/2014	Any day expiry	P	11.02	1	1,000	4,000	4,000,000	71.0000		(284,000,000.00)	Client	Sell
12:43:44	\$ / R 26/11/2014	Any day expiry	P	11.02	1	1,000	4,000	4,000,000	71.0000		284,000,000.00	Member	Buy
13:13:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0758		(5,537,900.00)	Member	Sell
13:14:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0760		(5,538,000.00)	Member	Sell
13:14:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.0680		(60,874,000.00)	Member	Sell
13:14:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.0680		60,874,000.00	Client	Buy
13:18:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0791		55,395.50	Member	Buy
13:18:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0791		(55,395.50)	Client	Sell
13:20:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0837		55,418.50	Member	Buy
13:20:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0837		(55,418.50)	Client	Sell
13:59:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0835		66,501.00	Member	Buy
14:00:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0735		66,441.00	Member	Buy
14:04:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0735		66,441.00	Member	Buy
14:04:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0735		(66,441.00)	Client	Sell
14:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.4315		8,002,050.00	Member	Buy
14:21:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.4315		8,002,050.00	Member	Buy
14:21:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.4315		(8,002,050.00)	Client	Sell
14:31:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0943		(55,471.50)	Member	Sell
14:31:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0943		55,471.50	Client	Buy
14:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2763		(2,819,075.00)	Member	Sell
14:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2763		2,819,075.00	Client	Buy
14:57:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	11.0995		5,372,158.00	Member	Buy
14:57:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	11.0995		(5,372,158.00)	Member	Sell
15:03:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0638		(110,638,000.00)	Member	Sell
15:06:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2800		112,800.00	Client	Buy
15:06:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2800		(112,800.00)	Member	Sell
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.0638		1,172,762.80	Client	Buy
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.0638		(3,562,543.60)	Member	Sell
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.0638		42,285,843.60	Client	Buy
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.0638		37,307,133.60	Client	Buy
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.0638		3,562,543.60	Client	Buy
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.0638		(42,285,843.60)	Member	Sell
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.0638		1,039,997.20	Client	Buy
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.0638		(1,039,997.20)	Member	Sell
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.0638		(14,316,557.20)	Member	Sell
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.0638		10,953,162.00	Client	Buy
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.0638		(37,307,133.60)	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
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.0638		14,316,557.20	Client	Buy
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.0638		(10,953,162.00)	Member	Sell
15:15:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.0638		(1,172,762.80)	Member	Sell
15:44:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1000		22,200.00	Client	Buy
15:44:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1000		(22,200.00)	Member	Sell
15:47:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.0998		(4,550,918.00)	Member	Sell
15:47:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.0998		4,550,918.00	Member	Buy
16:17:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4576		(57,288.00)	Member	Sell
16:17:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4576		57,288.00	Client	Buy
16:17:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4576		(57,288.00)	Member	Sell
16:17:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4576		57,288.00	Client	Buy
16:24:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1043		(555,215.00)	Client	Sell
16:24:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1043		555,215.00	Member	Buy
16:44:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1063		(555,315.00)	Member	Sell
16:44:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1063		555,315.00	Member	Buy
16:56:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1111		99,999.90	Member	Buy
16:56:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1111		(99,999.90)	Client	Sell
17:00:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.0603		3,428,693.00	Member	Buy
17:00:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.0603		(3,428,693.00)	Client	Sell
17:14:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0560		(3,316,800.00)	Member	Sell
17:14:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0560		3,316,800.00	Client	Buy
17:23:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1090		11,109,000.00	Member	Buy
17:25:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0590		1,105,900.00	Member	Buy
17:25:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1040		(11,104,000.00)	Client	Sell
17:25:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1090		9,998,100.00	Member	Buy
18:04:25	\$ / R 19/11/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	11.0692		33,207,600.00	Member	Buy
18:04:25	\$ / R 19/11/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	11.0692		(33,207,600.00)	Client	Sell
<b>Total Futures</b>					<b>64</b>		<b>36,477</b>	<b>36,477,000</b>			<b>404471276.05</b>		
<b>Total Options</b>					<b>2</b>		<b>6,000</b>	<b>6,000,000</b>			<b>44000000.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>66</b>		<b>42,477</b>	<b>42,477,000</b>			<b>844,471,276.05</b>		
9:11:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2674		(5,633,700.00)	Member	Sell
9:11:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2657		(5,632,850.00)	Member	Sell
9:11:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2674		5,633,700.00	Member	Buy
9:11:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2657		5,632,850.00	Member	Buy
9:17:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0927		(5,546,350.00)	Member	Sell
9:17:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0927		5,546,350.00	Member	Buy
10:48:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.0656		7,745,920.00	Member	Buy
10:48:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.0656		(7,745,920.00)	Member	Sell
14:57:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1000		3,330,000.00	Member	Buy
14:57:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1000		(3,330,000.00)	Member	Sell
15:47:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0993		(5,549,650.00)	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
15:47:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0993		5,549,650.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>			<b>33438470.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>			<b>33,438,470.00</b>		
9:57:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5454		(17,545,400.00)	Member	Sell
9:57:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2977		(8,648,850.00)	Member	Sell
9:57:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2979		17,297,900.00	Member	Buy
9:57:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2977		(8,648,850.00)	Member	Sell
9:57:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2979		(17,297,900.00)	Member	Sell
9:57:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2977		8,648,850.00	Member	Buy
9:57:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2977		8,648,850.00	Member	Buy
9:57:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5454		17,545,400.00	Member	Buy
10:37:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2620		17,262,000.00	Member	Buy
10:37:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2620		(17,262,000.00)	Client	Sell
12:41:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5779		(17,577.90)	Member	Sell
12:41:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5779		17,577.90	Client	Buy
12:42:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3277		3,465,540.00	Member	Buy
12:42:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3277		(3,465,540.00)	Member	Sell
13:59:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3797		34,759.40	Member	Buy
14:01:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3697		34,739.40	Member	Buy
14:04:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3697		(34,739.40)	Client	Sell
14:04:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3697		34,739.40	Member	Buy
15:02:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6426		(8,821,300.00)	Member	Sell
15:02:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6426		8,821,300.00	Client	Buy
15:47:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6616		(3,532,320.00)	Member	Sell
15:47:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6616		3,532,320.00	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>4,905</b>	<b>4,905,000</b>			<b>85309226.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>4,905</b>	<b>4,905,000</b>			<b>85,309,226.70</b>		
8:47:21	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0983		(245,750.00)	Member	Sell
8:47:21	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0983		245,750.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>245750.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>245,750.00</b>		
9:58:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8811		1,388,110.00	Member	Buy
9:58:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1046		(1,410,460.00)	Member	Sell
9:58:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1046		1,410,460.00	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
9:58:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8811		(1,388,110.00)	Member	Sell
10:57:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8627		(97,038.90)	Member	Sell
10:57:53	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8627		97,038.90	Client	Buy
13:59:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8963		55,585.20	Member	Buy
14:00:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8863		55,545.20	Member	Buy
14:04:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8863		(55,545.20)	Client	Sell
14:04:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8863		55,545.20	Member	Buy
14:57:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6036		73,018.00	Member	Buy
14:57:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6036		(73,018.00)	Client	Sell
15:50:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6290		(14,629.00)	Client	Sell
15:50:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6290		14,629.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>221</b>	<b>221,000</b>			<b>3094366.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>221</b>	<b>221,000</b>			<b>3,094,366.30</b>		
9:17:22	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6827		(2,420,675.00)	Member	Sell
9:17:22	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6827		2,420,675.00	Member	Buy
9:57:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6603		(1,449,045.00)	Member	Sell
9:57:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6603		(1,449,045.00)	Member	Sell
9:57:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6603		1,449,045.00	Member	Buy
9:57:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6603		1,449,045.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>550</b>	<b>550,000</b>			<b>5318765.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>550</b>	<b>550,000</b>			<b>5,318,765.00</b>		
18:04:25	CF CANDO CAGA 19/1	Can-Do Future		0.00	1	1	8,000	8,000	0.0000		0.00	Member	Buy
18:04:25	CF CANDO CAGA 19/1	Can-Do Future		0.00	1	1	8,000	8,000	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>8,000</b>	<b>8,000</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAGA Can-Do Future</b>					<b>1</b>		<b>8,000</b>	<b>8,000</b>			<b>0.00</b>		
<b>Total Futures</b>					<b>93</b>		<b>50,208</b>	<b>47,661,000</b>			<b>531877854.05</b>		
<b>Total Options</b>					<b>2</b>		<b>6,000</b>	<b>6,000,000</b>			<b>440000000.00</b>		
<b>Grand Total for all Instruments</b>					<b>95</b>		<b>56,208</b>	<b>53,661,000</b>			<b>971,877,854.05</b>		