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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/10/2014

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
8:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0980		998,820.00	Client	Buy
8:40:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0980		(998,820.00)	Member	Sell
9:01:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2036		1,120,360.00	Member	Buy
9:01:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2036		(1,120,360.00)	Client	Sell
9:01:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5754		115,754.00	Member	Buy
9:01:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5754		(115,754.00)	Client	Sell
9:03:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2291		(2,245,820.00)	Member	Sell
9:03:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2291		2,245,820.00	Client	Buy
9:04:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		(1,122,000.00)	Member	Sell
9:04:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200		1,122,000.00	Client	Buy
9:09:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2186		(224,372.00)	Member	Sell
9:09:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2186		224,372.00	Client	Buy
9:16:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2046		(11,204.60)	Member	Sell
9:16:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2046		11,204.60	Client	Buy
9:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2000		(1,120,000.00)	Member	Sell
9:20:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2000		1,120,000.00	Client	Buy
9:29:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1953		44,781.20	Member	Buy
9:29:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1953		(44,781.20)	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
9:35:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1984		55,992.00	Client	Buy
9:35:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1984		(55,992.00)	Member	Sell
9:36:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1929		(559,645.00)	Client	Sell
9:36:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1944		279,860.00	Member	Buy
9:38:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1915		279,787.50	Member	Buy
9:40:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1990		(279,975.00)	Member	Sell
9:40:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1990		279,975.00	Member	Buy
9:53:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1944		(55,972.00)	Member	Sell
9:53:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1944		55,972.00	Client	Buy
9:59:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1874		(22,374.80)	Member	Sell
9:59:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1874		22,374.80	Client	Buy
10:06:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1750		(4,470,000.00)	Member	Sell
10:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1783		111,783.00	Client	Buy
10:09:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1783		(111,783.00)	Member	Sell
10:17:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1722		(55,861.00)	Member	Sell
10:17:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1722		55,861.00	Client	Buy
10:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1700		(1,117,000.00)	Member	Sell
10:24:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1750		(22,350.00)	Member	Sell
10:24:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1750		22,350.00	Client	Buy
10:26:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1710		(111,710.00)	Member	Sell
10:26:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1710		111,710.00	Client	Buy
10:26:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1702		(558,510.00)	Member	Sell
10:26:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1702		558,510.00	Client	Buy
10:33:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1470		557,350.00	Client	Buy
10:33:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1630		(279,075.00)	Member	Sell
10:33:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1630		(1,116,300.00)	Member	Sell
10:33:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1600		(892,800.00)	Member	Sell
10:33:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5300		(115,300.00)	Member	Sell
10:33:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3444		(1,134,440.00)	Member	Sell
10:33:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3444		(1,134,440.00)	Member	Sell
10:33:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3444		(1,134,440.00)	Member	Sell
10:33:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3444		1,134,440.00	Member	Buy
10:33:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3444		1,134,440.00	Member	Buy
10:33:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3444		1,134,440.00	Member	Buy
10:33:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5300		115,300.00	Client	Buy
10:33:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1600		892,800.00	Client	Buy
10:35:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1550		22,310.00	Member	Buy
10:35:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1550		(22,310.00)	Client	Sell
10:39:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1620		(446,480.00)	Client	Sell
10:39:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1620		446,480.00	Member	Buy
10:43:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1620		(111,620.00)	Client	Sell
10:55:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3441		(11,344.10)	Member	Sell
10:55:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3441		11,344.10	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
11:14:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1525		(111,525.00)	Member	Sell
11:14:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1525		111,525.00	Client	Buy
11:14:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3387		(1,133,870.00)	Member	Sell
11:14:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3387		1,133,870.00	Member	Buy
11:15:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1500		33,450.00	Client	Buy
11:15:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		(223,000.00)	Member	Sell
11:15:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1500		(33,450.00)	Member	Sell
11:15:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1501		(223,002.00)	Member	Sell
11:15:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1501		223,002.00	Client	Buy
11:26:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1465		11,146.50	Client	Buy
11:26:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1465		(11,146.50)	Member	Sell
11:45:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	341	341,000	11.1520		(3,802,832.00)	Member	Sell
11:45:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	341	341,000	11.1520		3,802,832.00	Member	Buy
11:46:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1885		(11,188,500.00)	Client	Sell
11:53:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1432		11,143.20	Member	Buy
11:53:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1432		(11,143.20)	Member	Sell
11:59:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3345		(1,133,450.00)	Member	Sell
11:59:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3345		(1,133,450.00)	Member	Sell
11:59:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3345		(1,133,450.00)	Member	Sell
11:59:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3345		1,133,450.00	Member	Buy
11:59:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3345		1,133,450.00	Member	Buy
11:59:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3345		1,133,450.00	Member	Buy
12:03:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1489		1,114,890.00	Client	Buy
12:03:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1489		(1,114,890.00)	Member	Sell
12:06:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1448		(5,572,400.00)	Member	Sell
12:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1535		5,576,750.00	Client	Buy
12:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2318		(561,590.00)	Member	Sell
12:07:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1448		(5,015,160.00)	Member	Sell
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		(1,132,210.00)	Member	Sell
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		(1,132,210.00)	Member	Sell
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		(1,132,210.00)	Member	Sell
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		(1,132,210.00)	Member	Sell
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		(1,132,210.00)	Member	Sell
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		1,132,210.00	Member	Buy
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		1,132,210.00	Member	Buy
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		1,132,210.00	Member	Buy
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		1,132,210.00	Member	Buy
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		1,132,210.00	Member	Buy
12:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		(1,132,210.00)	Member	Sell
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		(1,132,210.00)	Member	Sell
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		(1,132,210.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		(1,132,210.00)	Member	Sell
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		1,132,210.00	Member	Buy
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		1,132,210.00	Member	Buy
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		1,132,210.00	Member	Buy
12:09:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3221		1,132,210.00	Member	Buy
12:09:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1310		(278,275.00)	Member	Sell
12:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1568		836,760.00	Client	Buy
12:38:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1583		(278,957.50)	Member	Sell
13:03:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.1571		(1,785,136.00)	Member	Sell
13:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.1536		1,784,576.00	Member	Buy
13:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.1536		(1,784,576.00)	Member	Sell
13:37:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.1544		5,554,891.20	Member	Buy
13:37:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.1544		(5,554,891.20)	Member	Sell
13:59:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1544		(22,308.80)	Member	Sell
13:59:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1544		22,308.80	Member	Buy
13:59:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3439		(22,687.80)	Member	Sell
13:59:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3439		22,687.80	Member	Buy
14:42:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.1605		(2,020,050.50)	Member	Sell
14:42:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.1605		2,020,050.50	Client	Buy
14:42:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1605		(256,691.50)	Member	Sell
14:55:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	11.1608		(2,712,074.40)	Client	Sell
14:55:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	11.1608		2,712,074.40	Member	Buy
15:29:43	\$ / 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
15:29:43	\$ / 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
15:29:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.2350		(42,131,250.00)	Member	Sell
15:29:43	\$ / 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
15:48:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1560		(278,900.00)	Member	Sell
15:55:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1560		(278,900.00)	Member	Sell
15:55:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1560		1,673,400.00	Member	Buy
15:55:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1560		(1,673,400.00)	Member	Sell
16:06:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1640		558,200.00	Member	Buy
16:06:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1640		(558,200.00)	Client	Sell
16:41:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1641		(5,582,050.00)	Member	Sell
16:48:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1600		(2,232,000.00)	Member	Sell
16:48:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1600		2,232,000.00	Client	Buy
16:50:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1684		(2,792,100.00)	Member	Sell
16:50:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1684		2,792,100.00	Client	Buy
16:50:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.1684		(6,030,936.00)	Member	Sell
16:53:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	11.1650		(18,087,300.00)	Member	Sell
16:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1650		(1,116,500.00)	Member	Sell
16:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.1650		2,456,300.00	Client	Buy
16:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1650		1,116,500.00	Client	Buy
16:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.1650		14,514,500.00	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
16:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.1650		(14,514,500.00)	Member	Sell
16:54:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.1650		(2,456,300.00)	Member	Sell
17:47:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1705		(256,921.50)	Member	Sell
17:47:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1705		256,921.50	Client	Buy
<b>Total Futures</b>					<b>76</b>		<b>17,089</b>	<b>17,088,500</b>			<b>191 613 484.35</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>76</b>		<b>17,089</b>	<b>17,088,500</b>			<b>191,613,484.35</b>		
9:29:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2019		(5,600,950.00)	Member	Sell
9:29:39	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2019		5,600,950.00	Member	Buy
9:58:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1874		(5,593,700.00)	Member	Sell
9:58:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3746		(3,412,380.00)	Member	Sell
9:58:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1874		5,593,700.00	Member	Buy
9:58:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3746		3,412,380.00	Member	Buy
9:59:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3714		(3,411,420.00)	Member	Sell
9:59:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3714		3,411,420.00	Member	Buy
10:16:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3631		(3,408,930.00)	Member	Sell
10:16:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3631		3,408,930.00	Member	Buy
10:24:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3590		(1,135,900.00)	Member	Sell
10:24:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3590		1,135,900.00	Member	Buy
10:33:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1563		(5,578,150.00)	Member	Sell
10:33:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1563		5,578,150.00	Member	Buy
10:33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3444		(3,403,320.00)	Member	Sell
10:33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3444		(3,403,320.00)	Member	Sell
10:33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3444		(3,403,320.00)	Member	Sell
10:33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3444		3,403,320.00	Member	Buy
10:33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3444		3,403,320.00	Member	Buy
10:33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3444		3,403,320.00	Member	Buy
10:33:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3444		3,403,320.00	Member	Buy
11:14:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3387		(3,401,610.00)	Member	Sell
11:14:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3387		3,401,610.00	Member	Buy
11:36:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3393		(3,401,790.00)	Member	Sell
11:36:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3393		3,401,790.00	Member	Buy
11:38:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3393		(3,401,790.00)	Member	Sell
11:38:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3393		3,401,790.00	Member	Buy
11:45:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3385		(3,401,550.00)	Member	Sell
11:45:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1520		(5,576,000.00)	Member	Sell
11:45:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1520		5,576,000.00	Member	Buy
11:45:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3385		3,401,550.00	Member	Buy
11:46:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3395		(3,401,850.00)	Member	Sell
11:46:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3395		3,401,850.00	Member	Buy
11:50:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3380		(3,401,400.00)	Member	Sell
11:50:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3380		3,401,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:51:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3353		(1,133,530.00)	Member	Sell
11:51:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3343		(3,400,290.00)	Member	Sell
11:51:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3353		1,133,530.00	Member	Buy
11:51:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3343		3,400,290.00	Member	Buy
11:51:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3333		(3,399,990.00)	Member	Sell
11:51:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3333		3,399,990.00	Member	Buy
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3328		(3,399,840.00)	Member	Sell
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3328		(3,399,840.00)	Member	Sell
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3328		(1,133,280.00)	Member	Sell
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3328		3,399,840.00	Member	Buy
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3328		1,133,280.00	Member	Buy
11:52:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3328		3,399,840.00	Member	Buy
11:59:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3345		3,400,350.00	Member	Buy
11:59:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3345		(3,400,350.00)	Member	Sell
11:59:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3345		(3,400,350.00)	Member	Sell
11:59:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3345		3,400,350.00	Member	Buy
12:09:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1329		(3,339,870.00)	Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		(3,396,630.00)	Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		(3,396,630.00)	Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		(3,396,630.00)	Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		(3,396,630.00)	Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		(3,396,630.00)	Member	Sell
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
12:09:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
12:09:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1329		3,339,870.00	Member	Buy
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		(3,396,630.00)	Member	Sell
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		(3,396,630.00)	Member	Sell
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		(3,396,630.00)	Member	Sell
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
12:09:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3221		3,396,630.00	Member	Buy
13:21:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1440		(5,572,000.00)	Member	Sell
13:21:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1440		5,572,000.00	Member	Buy
15:14:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1520		(2,230,400.00)	Member	Sell
15:14:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1520		2,230,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>38</b>		<b>117</b>	<b>11,700,000</b>			<b>132 113 420.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>38</b>		<b>117</b>	<b>11,700,000</b>			<b>132,113,420.00</b>		
9:09:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0239		(180,239.00)	Member	Sell
9:09:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0239		180,239.00	Client	Buy
10:05:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9710		(89,855.00)	Member	Sell
10:05:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9710		89,855.00	Client	Buy
10:32:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9488		(448,720.00)	Member	Sell
10:32:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9488		448,720.00	Client	Buy
10:33:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9456		(89,728.00)	Member	Sell
10:33:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9456		89,728.00	Client	Buy
11:34:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.9245		(35,849,000.00)	Member	Sell
11:45:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9338		(1,434,704.00)	Member	Sell
11:45:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9338		1,434,704.00	Client	Buy
11:50:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.9285		(53,785,500.00)	Member	Sell
11:55:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.9319		89,659,500.00	Client	Buy
11:55:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9769		(8,988,450.00)	Member	Sell
11:55:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.9269		(80,671,050.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>7,625</b>	<b>7,625,000</b>			<b>136 719 996.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>7,625</b>	<b>7,625,000</b>			<b>136,719,996.00</b>		
8:51:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.4000		(849,600.00)	Member	Sell
8:51:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.4000		849,600.00	Client	Buy
11:24:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3800		(488,920.00)	Member	Sell
11:24:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3800		488,920.00	Client	Buy
12:59:59	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	146.0000		(73,000,000.00)	Member	Sell
12:59:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4015		(7,200,750.00)	Member	Sell
12:59:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4015		7,200,750.00	Client	Buy
12:59:59	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	146.0000		73,000,000.00	Client	Buy
14:25:56	€ / R 27/10/2014	Any day expiry	C	14.00	1	1,000	5,000	5,000,000	124.9000		624,500,000.00	Client	Buy
14:25:56	€ / R 27/10/2014	Any day expiry	C	14.00	1	1,000	5,000	5,000,000	124.9000		(624,500,000.00)	Member	Sell
14:55:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1830		(312,026.00)	Client	Sell
14:55:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1830		312,026.00	Member	Buy
14:59:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4093		(605,190.60)	Member	Sell
14:59:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4093		605,190.60	Client	Buy
16:02:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1690		(2,975,490.00)	Member	Sell
16:05:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1790		1,488,795.00	Client	Buy
16:05:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1790		(1,488,795.00)	Member	Sell
16:05:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1790		1,488,795.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:05:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1790		(1,488,795.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>972</b>	<b>972,000</b>			<b>13 921 821.60</b>		
<b>Total Options</b>					<b>2</b>		<b>5,500</b>	<b>5,500,000</b>			<b>697 500 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>6,472</b>	<b>6,472,000</b>			<b>711,421,821.60</b>		
9:03:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8418		(492,090.00)	Member	Sell
9:03:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8418		492,090.00	Client	Buy
9:04:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.8442		(324,858.60)	Member	Sell
9:04:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.8442		324,858.60	Client	Buy
12:49:00	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9255		(496,275.00)	Member	Sell
12:49:00	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9255		496,275.00	Client	Buy
15:02:39	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7400		487,000.00	Member	Buy
15:02:39	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7400		(487,000.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>183</b>	<b>183,000</b>			<b>1 800 223.60</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>183</b>	<b>183,000</b>			<b>1,800,223.60</b>		
11:27:17	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0800		(252,000.00)	Member	Sell
11:27:17	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0800		252,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>252 000.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>252,000.00</b>		
<b>Total Futures</b>					<b>134</b>		<b>26,011</b>	<b>37,593,500</b>			<b>476 420 945.55</b>		
<b>Total Options</b>					<b>2</b>		<b>5,500</b>	<b>5,500,000</b>			<b>697 500 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>136</b>		<b>31,511</b>	<b>43,093,500</b>			<b>1,173,920,945.55</b>		