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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/11/2014

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
8:02:05	\$ / R 28/11/2014	Any day expiry	P	10.95	1	1,000	2,000	2,000,000	46.6800		(93,360,000.00)	Client	Sell
8:02:05	\$ / R 28/11/2014	Any day expiry	P	10.95	1	1,000	2,000	2,000,000	46.6800		93,360,000.00	Member	Buy
8:08:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0440		276,100.00	Client	Buy
8:08:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0440		(276,100.00)	Member	Sell
9:20:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3300		(283,250.00)	Member	Sell
9:20:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3300		283,250.00	Client	Buy
9:24:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1500		278,750.00	Client	Buy
9:24:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1500		(278,750.00)	Member	Sell
9:24:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9790		274,475.00	Member	Buy
9:33:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9972		109,972.00	Client	Buy
9:33:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9972		(109,972.00)	Member	Sell
9:49:01	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	1,500	1,500,000	133.9700		(200,955,000.00)	Member	Sell
9:49:01	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	1,500	1,500,000	133.9700		(200,955,000.00)	Member	Sell
9:50:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0000		88,000.00	Member	Buy
9:50:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0000		(88,000.00)	Client	Sell
10:00:47	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	1,500	1,500,000	133.9700		(200,955,000.00)	Member	Sell
10:00:54	\$ / R 16/03/2015	Foreign Exchange Future	P	10.90	1	1,000	1,500	1,500,000	133.9700		(200,955,000.00)	Member	Sell
10:06:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1650		(44,660.00)	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
10:06:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9940		43,976.00	Member	Buy
10:06:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9940		(43,976.00)	Client	Sell
10:06:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1650		(11,165.00)	Member	Sell
10:06:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1650		55,825.00	Client	Buy
10:14:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.1657		(2,221,974.30)	Member	Sell
10:14:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9958		(109,958.00)	Member	Sell
10:14:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9958		109,958.00	Member	Buy
10:14:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1668		(111,668.00)	Member	Sell
10:14:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1668		111,668.00	Client	Buy
10:15:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9958		(549,790.00)	Member	Sell
10:15:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9958		549,790.00	Client	Buy
10:15:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.9958		(3,309,735.80)	Member	Sell
10:15:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.9958		3,309,735.80	Member	Buy
10:15:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	11.1668		(3,361,206.80)	Member	Sell
10:15:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1664		5,583,200.00	Client	Buy
10:28:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9958		(659,748.00)	Member	Sell
10:28:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9958		659,748.00	Client	Buy
10:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9903		274,757.50	Member	Buy
10:33:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		1,100,000.00	Member	Buy
10:33:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0064		110,064.00	Member	Buy
10:34:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0064		(110,064.00)	Member	Sell
10:34:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0064		110,064.00	Member	Buy
10:39:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0136		110,136.00	Client	Buy
10:39:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0136		77,095.20	Client	Buy
10:44:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0151		5,507,550.00	Member	Buy
10:45:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0219		8,266,425.00	Member	Buy
10:45:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0217		2,755,425.00	Member	Buy
10:45:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0262		(1,102,620.00)	Member	Sell
10:45:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0262		1,102,620.00	Client	Buy
10:46:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0250		(110,250.00)	Member	Sell
10:46:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0250		110,250.00	Client	Buy
10:50:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0212		1,102,120.00	Member	Buy
10:51:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0217		1,653,255.00	Member	Buy
10:51:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0219		8,266,425.00	Member	Buy
10:54:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.0268		1,014,465.60	Member	Buy
10:54:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.0268		(1,014,465.60)	Member	Sell
11:00:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9218		1,092,180.00	Member	Buy
11:00:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0218		9,919,620.00	Member	Buy
11:00:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0118		(11,011,800.00)	Client	Sell
11:02:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9718		1,097,180.00	Member	Buy
11:02:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0168		(11,016,800.00)	Client	Sell
11:02:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0218		9,919,620.00	Member	Buy
11:04:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9441		547,205.00	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
11:04:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0080		(5,504,000.00)	Client	Sell
11:04:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0151		4,956,795.00	Member	Buy
11:07:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0208		5,510,400.00	Member	Buy
11:08:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9708		548,540.00	Member	Buy
11:08:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0158		(5,507,900.00)	Client	Sell
11:08:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0208		4,959,360.00	Member	Buy
11:13:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3595		4,543,800.00	Member	Buy
11:16:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200		(1,102,000.00)	Member	Sell
11:16:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200		1,102,000.00	Client	Buy
11:24:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0333		1,103,330.00	Member	Buy
11:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0023		(550,115.00)	Client	Sell
11:29:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0325		55,162.50	Member	Buy
11:49:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0250		(55,125.00)	Member	Sell
11:49:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0250		55,125.00	Client	Buy
12:00:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0274		5,513,700.00	Member	Buy
12:01:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0302		(5,515,100.00)	Member	Sell
12:01:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0302		5,515,100.00	Member	Buy
12:01:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3595		4,543,800.00	Member	Buy
12:01:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3595		(4,543,800.00)	Client	Sell
12:02:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9774		548,870.00	Member	Buy
12:02:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0224		(5,511,200.00)	Client	Sell
12:02:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0274		4,962,330.00	Member	Buy
12:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0315		2,206,300.00	Member	Buy
12:02:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0315		(2,206,300.00)	Client	Sell
12:16:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0199		55,099.50	Member	Buy
12:16:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0199		(55,099.50)	Client	Sell
12:17:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0213		(55,106.50)	Member	Sell
12:17:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0213		55,106.50	Member	Buy
12:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0269		55,134.50	Member	Buy
12:26:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0269		(55,134.50)	Client	Sell
12:35:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0264		5,513,200.00	Member	Buy
12:35:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0258		5,512,900.00	Member	Buy
12:36:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0261		9,923,490.00	Member	Buy
12:36:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0211		(11,021,100.00)	Client	Sell
12:36:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9761		1,097,610.00	Member	Buy
13:21:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3777		(398,219.50)	Member	Sell
13:21:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3777		398,219.50	Client	Buy
13:22:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0322		(1,323,864.00)	Member	Sell
13:22:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0322		1,323,864.00	Client	Buy
13:27:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1990		(111,990.00)	Member	Sell
13:27:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1990		111,990.00	Client	Buy
13:35:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0275		385,962.50	Member	Buy
13:35:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0275		(385,962.50)	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
14:09:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0135		5,506,750.00	Member	Buy
14:10:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.0127		5,120,905.50	Member	Buy
14:10:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0123		(22,024,600.00)	Client	Sell
14:10:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0118		8,258,850.00	Member	Buy
14:10:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.0110		3,138,135.00	Member	Buy
14:11:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0100		(44,040.00)	Member	Sell
14:11:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0100		44,040.00	Client	Buy
14:18:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0108		(33,032.40)	Client	Sell
14:18:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0108		33,032.40	Member	Buy
14:21:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1810		11,181,000.00	Member	Buy
14:34:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0250		(275,625.00)	Client	Sell
14:34:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0250		275,625.00	Member	Buy
14:59:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0230		(275,575.00)	Client	Sell
14:59:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0230		275,575.00	Member	Buy
15:03:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0281		(275,702.50)	Member	Sell
15:18:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1992		(559,960.00)	Member	Sell
15:18:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1992		559,960.00	Client	Buy
15:20:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1710		11,171,000.00	Member	Buy
15:32:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1830		(279,575.00)	Client	Sell
15:32:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1830		279,575.00	Member	Buy
15:53:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1855		(559,275.00)	Client	Sell
15:53:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1855		559,275.00	Member	Buy
15:55:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,615	5,615,000	11.0153		(61,850,909.50)	Member	Sell
16:00:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,615	5,615,000	11.0203		(61,878,984.50)	Member	Sell
16:00:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,615	5,615,000	11.0203		61,878,984.50	Client	Buy
16:02:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0166		110,166.00	Client	Buy
16:02:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0166		(110,166.00)	Member	Sell
16:34:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1710		11,171,000.00	Member	Buy
16:34:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1710		(11,171,000.00)	Client	Sell
16:44:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0279		110,279.00	Client	Buy
16:44:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0279		(110,279.00)	Member	Sell
16:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	11.1610		15,178,960.00	Member	Buy
16:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	11.1610		(15,178,960.00)	Member	Sell
17:32:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.9967		1,451,564.40	Member	Buy
17:32:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.9967		(1,451,564.40)	Client	Sell
17:33:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0333		1,103,330.00	Member	Buy
17:33:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0333		(1,103,330.00)	Client	Sell
Total Futures					68		24,010	24,010,000			265373324.60		
Total Options					3		5,000	5,000,000			495270000.00		
Total for \$ / R Foreign Exchange Future					71		29,010	29,010,000			760,643,324.60		
10:00:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1651		(11,165,100.00)	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
10:00:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1651		11,165,100.00	Member	Buy
10:27:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1607		(11,160,700.00)	Member	Sell
10:27:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1607		11,160,700.00	Member	Buy
13:27:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1948		(11,194,800.00)	Member	Sell
13:27:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1948		11,194,800.00	Member	Buy
15:39:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1755		(11,175,500.00)	Member	Sell
15:39:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1755		11,175,500.00	Member	Buy
Total Futures					4		40	4,000,000			44696100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		40	4,000,000			44,696,100.00		
9:30:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2086		(86,043.00)	Client	Sell
9:30:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2086		86,043.00	Member	Buy
9:31:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2138		(86,069.00)	Member	Sell
9:31:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2138		86,069.00	Member	Buy
10:20:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	17.4632		715,991.20	Member	Buy
10:52:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4898		(349,796.00)	Member	Sell
10:52:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4898		349,796.00	Client	Buy
10:54:07	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4889		(3,497,780.00)	Member	Sell
10:54:07	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4889		3,497,780.00	Member	Buy
13:40:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.4632		471,506.40	Member	Buy
13:40:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.4632		(471,506.40)	Client	Sell
13:40:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.4632		244,484.80	Member	Buy
13:40:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.4632		(244,484.80)	Client	Sell
13:50:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2799		(431,997.50)	Client	Sell
13:50:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2799		431,997.50	Member	Buy
13:55:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2834		103,700.40	Member	Buy
13:55:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2834		(103,700.40)	Client	Sell
14:23:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5568		(17,556,800.00)	Member	Sell
14:23:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5568		17,556,800.00	Client	Buy
Total Futures					10		1,323	1,322,500			23186172.70		
Total Options													
Total for £ / R Foreign Exchange Future					10		1,323	1,322,500			23,186,172.70		
13:11:56	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.0948		3,793,600.00	Member	Buy
13:11:56	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.0948		(3,793,600.00)	Client	Sell
Total Futures					1		400	40,000,000			3793600.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		400	40,000,000			3,793,600.00		

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
10:12:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6340		681,700.00	Member	Buy
10:12:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6340		(681,700.00)	Client	Sell
10:52:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy
10:52:40	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Client	Sell
11:04:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6506		(40,951.80)	Member	Sell
11:04:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6506		40,951.80	Client	Buy
13:55:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6853		(150,538.30)	Member	Sell
13:55:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6853		150,538.30	Client	Buy
Total Futures					4		114	114,000			1555690.10		
Total Options													
Total for € / R Foreign Exchange Future					4		114	114,000			1,555,690.10		
Total Futures					86		25,887	69,446,500			338604887.40		
Total Options					3		5,000	5,000,000			495270000.00		
Grand Total for all Instruments					89		30,887	74,446,500			833,874,887.40		