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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/11/2014

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
8:07:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.0067		(649,395.30)	Client	Sell
8:07:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.0067		649,395.30	Member	Buy
8:08:10	\$ / R 03/12/2014	Any day expiry	P	10.98	1	1,000	4,000	4,000,000	52.7400		210,960,000.00	Member	Buy
8:12:30	\$ / R 03/12/2014	Any day expiry	P	10.98	1	1,000	4,000	4,000,000	52.0000		(208,000,000.00)	Client	Sell
8:12:30	\$ / R 03/12/2014	Any day expiry	P	10.98	1	1,000	4,000	4,000,000	52.0000		208,000,000.00	Member	Buy
8:19:40	\$ / R 27/05/2015	Any day expiry	C	11.90	1	1,000	3,655	3,655,000	207.7800		759,435,900.00	Member	Buy
8:19:40	\$ / R 27/05/2015	Any day expiry	P	10.94	1	1,000	3,655	3,655,000	207.7800		(759,435,900.00)	Member	Sell
9:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3189		(56,594.50)	Member	Sell
9:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3189		56,594.50	Client	Buy
9:07:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9731		219,462.00	Client	Buy
9:07:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9731		(219,462.00)	Member	Sell
9:08:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1400		(256,220.00)	Member	Sell
9:08:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1400		256,220.00	Client	Buy
9:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9701		(274,252.50)	Member	Sell
9:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9701		274,252.50	Client	Buy
9:09:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9701		(274,252.50)	Member	Sell
9:09:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9701		274,252.50	Client	Buy
9:10:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1348		2,226,960.00	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
9:10:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1348		(2,226,960.00)	Member	Sell
9:17:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9624		131,548.80	Member	Buy
9:17:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9624		(131,548.80)	Client	Sell
9:18:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9619		(54,809.50)	Member	Sell
9:18:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9619		54,809.50	Client	Buy
9:18:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3100		(113,100.00)	Member	Sell
9:18:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3100		113,100.00	Client	Buy
9:21:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9630		5,481,500.00	Member	Buy
9:21:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9630		(5,481,500.00)	Client	Sell
9:23:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.9630		1,162,078.00	Member	Buy
9:23:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.9630		(1,162,078.00)	Client	Sell
9:24:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2061		(16,809,150.00)	Client	Sell
9:24:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.2061		16,809,150.00	Member	Buy
9:27:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1551		(55,775.50)	Member	Sell
9:38:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9750		164,625.00	Client	Buy
9:38:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9750		(164,625.00)	Client	Sell
9:38:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9750		109,750.00	Client	Buy
9:38:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9750		(109,750.00)	Client	Sell
9:41:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9750		54,875.00	Member	Buy
9:41:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9750		(54,875.00)	Client	Sell
9:48:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9650		(54,825.00)	Member	Sell
9:48:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9650		54,825.00	Client	Buy
9:51:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1386		(222,772.00)	Member	Sell
9:51:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1386		222,772.00	Client	Buy
10:00:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9750		2,304,750.00	Member	Buy
10:00:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.9750		(2,304,750.00)	Client	Sell
10:08:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3327		(566,635.00)	Member	Sell
10:08:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3327		566,635.00	Client	Buy
10:09:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3300		(113,300.00)	Member	Sell
10:09:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3300		113,300.00	Client	Buy
10:10:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9883		(3,296,490.00)	Member	Sell
10:10:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9882		10,988,200.00	Member	Buy
10:10:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9881		(7,691,670.00)	Member	Sell
10:11:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9740		5,487,000.00	Member	Buy
10:11:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9740		(5,487,000.00)	Member	Sell
10:18:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1572		111,572.00	Member	Buy
10:18:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1572		(111,572.00)	Client	Sell
10:19:11	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	85.0800		425,400,000.00	Member	Buy
10:19:11	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	350.2700		(1,751,350,000.00)	Member	Sell
10:22:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1575		(5,578,750.00)	Member	Sell
10:22:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1575		5,578,750.00	Member	Buy
10:32:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1646		(334,938.00)	Member	Sell
10:32:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1646		334,938.00	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
11:15:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1570		(223,140.00)	Member	Sell
11:15:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1575		(55,787.50)	Member	Sell
11:15:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1575		55,787.50	Client	Buy
11:15:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1570		223,140.00	Client	Buy
11:19:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1559		(2,231,180.00)	Member	Sell
11:23:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1580		2,231,600.00	Client	Buy
11:23:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1580		(2,231,600.00)	Member	Sell
11:41:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1620		(223,240.00)	Member	Sell
11:41:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1620		223,240.00	Client	Buy
11:59:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9925		(76,947.50)	Member	Sell
11:59:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9925		76,947.50	Client	Buy
12:01:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3368		(283,420.00)	Member	Sell
12:01:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3368		283,420.00	Client	Buy
12:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1569		55,784.50	Client	Buy
12:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1569		(55,784.50)	Member	Sell
12:17:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1569		(2,231,380.00)	Member	Sell
12:17:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1569		2,231,380.00	Client	Buy
12:19:12	\$ / R 27/05/2015	Any day expiry	P	10.94	1	1,000	55	55,000	207.7800		(11,427,900.00)	Member	Sell
12:19:12	\$ / R 27/05/2015	Any day expiry	P	10.94	1	1,000	73	73,000	207.7800		15,167,940.00	Client	Buy
12:19:12	\$ / R 27/05/2015	Any day expiry	P	10.94	1	1,000	3,527	3,527,000	207.7800		732,840,060.00	Client	Buy
12:19:12	\$ / R 27/05/2015	Any day expiry	P	10.94	1	1,000	3,527	3,527,000	207.7800		(732,840,060.00)	Member	Sell
12:19:12	\$ / R 27/05/2015	Any day expiry	P	10.94	1	1,000	73	73,000	207.7800		(15,167,940.00)	Member	Sell
12:19:12	\$ / R 27/05/2015	Any day expiry	P	10.94	1	1,000	55	55,000	207.7800		11,427,900.00	Client	Buy
12:20:03	\$ / R 27/05/2015	Any day expiry	C	11.90	1	1,000	3,527	3,527,000	207.7800		(732,840,060.00)	Client	Sell
12:20:03	\$ / R 27/05/2015	Any day expiry	C	11.90	1	1,000	55	55,000	207.7800		11,427,900.00	Member	Buy
12:20:03	\$ / R 27/05/2015	Any day expiry	C	11.90	1	1,000	3,527	3,527,000	207.7800		732,840,060.00	Member	Buy
12:20:03	\$ / R 27/05/2015	Any day expiry	C	11.90	1	1,000	55	55,000	207.7800		(11,427,900.00)	Client	Sell
12:20:03	\$ / R 27/05/2015	Any day expiry	C	11.90	1	1,000	73	73,000	207.7800		(15,167,940.00)	Client	Sell
12:20:03	\$ / R 27/05/2015	Any day expiry	C	11.90	1	1,000	73	73,000	207.7800		15,167,940.00	Member	Buy
12:41:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1681		(223,362.00)	Member	Sell
12:41:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1681		223,362.00	Client	Buy
12:43:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9950		10,995.00	Member	Buy
12:43:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9950		(10,995.00)	Client	Sell
13:21:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.0000		(1,518,000.00)	Member	Sell
13:21:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.0000		1,518,000.00	Member	Buy
13:22:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.9921		1,516,909.80	Member	Buy
13:22:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.9921		(1,516,909.80)	Member	Sell
13:36:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9935		(5,496,750.00)	Member	Sell
13:36:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9935		5,496,750.00	Member	Buy
14:25:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1595		5,579,750.00	Member	Buy
14:25:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1595		(5,579,750.00)	Member	Sell
14:25:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9890		5,494,500.00	Member	Buy
14:25:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9890		(5,494,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:37:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9936		(5,496,800.00)	Member	Sell
14:37:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1641		(5,582,050.00)	Member	Sell
14:37:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1641		5,582,050.00	Member	Buy
14:37:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9936		5,496,800.00	Member	Buy
14:50:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1630		(390,705.00)	Member	Sell
14:50:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1630		390,705.00	Member	Buy
14:50:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9930		(384,755.00)	Member	Sell
14:50:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9930		384,755.00	Client	Buy
14:59:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.3385		(12,472,350.00)	Member	Sell
15:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1650		(33,495.00)	Member	Sell
15:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1650		33,495.00	Client	Buy
15:02:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.9903		527,534.40	Client	Buy
15:02:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.9903		(527,534.40)	Member	Sell
15:27:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1676		55,838.00	Client	Buy
15:27:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1676		(55,838.00)	Member	Sell
15:28:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.3385		(12,472,350.00)	Member	Sell
15:28:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.3385		12,472,350.00	Client	Buy
16:23:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9980		274,950.00	Client	Buy
16:23:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9980		109,980.00	Client	Buy
16:23:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9980		(274,950.00)	Client	Sell
16:23:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9980		(109,980.00)	Client	Sell
16:30:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1551		55,775.50	Client	Buy
16:30:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1551		(55,775.50)	Member	Sell
16:42:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9973		(1,099,730.00)	Client	Sell
16:42:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9973		1,099,730.00	Member	Buy
16:50:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1700		6,702,000.00	Member	Buy
16:50:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0000		(6,600,000.00)	Member	Sell
16:50:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0000		6,600,000.00	Member	Buy
16:50:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Member	Sell
16:50:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		111,700.00	Member	Buy
16:50:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Member	Buy
16:50:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1700		2,234,000.00	Member	Buy
16:50:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		111,700.00	Member	Buy
16:50:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Member	Sell
16:50:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Member	Buy
16:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.0000		(3,795,000.00)	Member	Sell
16:51:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.1700		3,853,650.00	Member	Buy
16:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.0000		3,795,000.00	Member	Buy
16:51:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.1700		3,741,950.00	Member	Buy
16:51:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1700		(16,755,000.00)	Client	Sell
16:57:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.1778		(1,028,357.60)	Member	Sell
16:57:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.1778		1,028,357.60	Member	Buy
16:57:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.0028		(1,012,257.60)	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
16:57:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.0028		1,012,257.60	Member	Buy
16:58:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0028		(1,100,280.00)	Client	Sell
16:58:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0028		1,100,280.00	Member	Buy
16:58:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0045		(11,004.50)	Member	Sell
16:58:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1795		11,179.50	Member	Buy
16:58:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1795		(11,179.50)	Member	Sell
16:58:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0045		11,004.50	Client	Buy
<b>Total Futures</b>					<b>68</b>		<b>12,904</b>	<b>12,903,500</b>			<b>143419556.25</b>		
<b>Total Options</b>					<b>10</b>		<b>21,965</b>	<b>21,965,000</b>			<b>3680162700.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>77</b>		<b>34,869</b>	<b>34,868,500</b>			<b>3,823,582,256.25</b>		
9:10:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1353		(5,567,650.00)	Member	Sell
9:10:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1353		5,567,650.00	Member	Buy
9:17:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1300		(3,339,000.00)	Member	Sell
9:17:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1300		3,339,000.00	Member	Buy
10:15:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1513		(5,575,650.00)	Member	Sell
10:15:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1513		5,575,650.00	Member	Buy
10:35:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1624		(5,581,200.00)	Member	Sell
10:35:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1624		5,581,200.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>18</b>	<b>1,800,000</b>			<b>20063500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>18</b>	<b>1,800,000</b>			<b>20,063,500.00</b>		
9:51:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3433		(433,582.50)	Member	Sell
9:51:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3433		433,582.50	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>433582.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>433,582.50</b>		
16:46:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7400		4,122,000.00	Member	Buy
16:46:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7400		(4,122,000.00)	Client	Sell
16:46:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Member	Buy
16:46:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Client	Sell
16:46:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7400		274,800.00	Member	Buy
16:46:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7400		(274,800.00)	Client	Sell
16:46:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Member	Buy
16:46:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Client	Sell
16:46:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Member	Buy
16:46:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Client	Sell
16:46:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	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
16:46:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Client	Sell
16:46:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Member	Buy
16:46:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Member	Buy
16:46:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Client	Sell
16:46:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Client	Sell
16:46:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7400		961,800.00	Member	Buy
16:46:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7400		(961,800.00)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>450</b>	<b>450,000</b>			<b>6183000.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>450</b>	<b>450,000</b>			<b>6,183,000.00</b>		
<b>Total Futures</b>					<b>82</b>		<b>13,397</b>	<b>15,178,500</b>			<b>170099638.75</b>		
<b>Total Options</b>					<b>10</b>		<b>21,965</b>	<b>21,965,000</b>			<b>3680162700.00</b>		
<b>Grand Total for all Instruments</b>					<b>91</b>		<b>35,362</b>	<b>37,143,500</b>			<b>3,850,262,338.75</b>		