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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/11/2014

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
9:06:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1015		5,550,750.00	Member	Buy
9:12:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1015		4,995,675.00	Member	Buy
9:12:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0965		(5,548,250.00)	Client	Sell
9:12:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0515		552,575.00	Member	Buy
9:22:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1117		(11,111.70)	Client	Sell
9:22:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1117		11,111.70	Member	Buy
9:29:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		(111,200.00)	Client	Sell
9:29:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1200		111,200.00	Member	Buy
9:37:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1300		(77,910.00)	Member	Sell
9:37:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1300		77,910.00	Client	Buy
10:04:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1050		33,315.00	Client	Buy
10:14:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1000		(1,110,000.00)	Member	Sell
10:16:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0962		55,481.00	Member	Buy
10:16:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0962		(55,481.00)	Client	Sell
10:17:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0997		277,492.50	Member	Buy
10:17:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0997		(277,492.50)	Client	Sell
10:22:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		(1,109,000.00)	Member	Sell
10:37:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0926		(554,630.00)	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
10:37:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0926		554,630.00	Client	Buy
10:50:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0903		(1,109,030.00)	Member	Sell
10:55:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0847		55,423.50	Member	Buy
10:55:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0847		(55,423.50)	Client	Sell
11:11:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.1060		11,661,300.00	Client	Buy
11:11:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.1060		(11,661,300.00)	Member	Sell
11:17:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0924		5,546,200.00	Member	Buy
11:17:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0924		(5,546,200.00)	Member	Sell
11:22:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0900		(11,090.00)	Member	Sell
11:22:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0900		11,090.00	Member	Buy
11:22:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0893		8,316,975.00	Member	Buy
11:22:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.0891		5,211,877.00	Member	Buy
11:23:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0891		8,316,825.00	Member	Buy
11:24:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0889		(332,667.00)	Member	Sell
11:24:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0889		332,667.00	Member	Buy
11:24:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.0867		2,538,854.30	Member	Buy
11:25:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0845		110,845.00	Member	Buy
11:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,209	2,209,000	11.0787		24,472,848.30	Member	Buy
11:29:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	902	902,000	11.0900		10,003,180.00	Client	Buy
11:29:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	902	902,000	11.0900		(10,003,180.00)	Member	Sell
11:30:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	902	902,000	11.0900		(10,003,180.00)	Client	Sell
11:32:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6121		(2,322,420.00)	Member	Sell
11:34:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0777		(1,107,770.00)	Member	Sell
11:37:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,596	1,596,000	11.0787		17,681,605.20	Member	Buy
11:37:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	613	613,000	11.0787		6,791,243.10	Member	Buy
11:37:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	613	613,000	11.0787		(6,791,243.10)	Client	Sell
11:37:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,596	1,596,000	11.0787		(17,681,605.20)	Client	Sell
11:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0723		110,723.00	Client	Buy
11:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0723		(110,723.00)	Member	Sell
11:42:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0768		(110,768.00)	Member	Sell
11:42:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0768		110,768.00	Member	Buy
11:58:37	\$ / R 16/03/2015	Foreign Exchange Future	C	12.50	1	1,000	10,000	10,000,000	60.0000		600,000,000.00	Member	Buy
11:58:37	\$ / R 16/03/2015	Foreign Exchange Future	P	10.70	1	1,000	50,000	50,000,000	60.3000		3,015,000,000.00	Member	Buy
12:06:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0737		(553,685.00)	Member	Sell
12:06:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0737		553,685.00	Client	Buy
12:07:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4210		1,027,890.00	Client	Buy
12:07:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4210		(1,027,890.00)	Member	Sell
12:07:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0700		(2,214,000.00)	Member	Sell
12:12:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2372		(2,247,440.00)	Member	Sell
12:12:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.0642		(3,208,618.00)	Member	Sell
12:12:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0642		(2,212,840.00)	Member	Sell
12:12:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0642		2,212,840.00	Member	Buy
12:12:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.0642		3,208,618.00	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
12:12:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2372		2,247,440.00	Member	Buy
12:16:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0708		332,124.00	Client	Buy
12:16:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0708		(332,124.00)	Member	Sell
12:47:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2487		(112,487.00)	Member	Sell
12:47:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2487		112,487.00	Client	Buy
13:28:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2350		(2,808,750.00)	Member	Sell
13:28:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2350		2,808,750.00	Client	Buy
13:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4100		(1,141,000.00)	Member	Sell
13:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4100		1,141,000.00	Client	Buy
13:42:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0600		11,060.00	Client	Buy
13:42:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0600		(11,060.00)	Member	Sell
13:42:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		(55,300.00)	Member	Sell
13:42:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0600		55,300.00	Client	Buy
13:48:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0598		(110,598.00)	Member	Sell
13:48:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0598		110,598.00	Client	Buy
13:54:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0500		22,100.00	Client	Buy
13:54:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Client	Buy
13:54:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500		55,250.00	Client	Buy
13:54:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0500		99,450.00	Client	Buy
13:56:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2250		(1,122,500.00)	Member	Sell
13:56:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2250		1,122,500.00	Client	Buy
13:57:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.2222		(2,491,328.40)	Member	Sell
13:58:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.0417		817,085.80	Member	Buy
13:58:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0438		(1,104,380.00)	Client	Sell
13:59:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.0407		(817,011.80)	Member	Sell
13:59:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.0407		817,011.80	Member	Buy
14:00:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0407		(22,081.40)	Member	Sell
14:00:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.0400		(1,081,920.00)	Member	Sell
14:00:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0400		22,080.00	Client	Buy
14:00:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.0400		1,081,920.00	Client	Buy
14:00:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0400		(22,080.00)	Member	Sell
14:00:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0407		22,081.40	Client	Buy
14:02:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0261		(5,513,050.00)	Member	Sell
14:05:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0261		(4,961,745.00)	Member	Sell
14:05:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0350		5,517,500.00	Client	Buy
14:05:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1151		(555,755.00)	Member	Sell
14:11:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0404		(5,520,200.00)	Member	Sell
14:13:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0404		(4,968,180.00)	Member	Sell
14:13:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0904		(554,520.00)	Member	Sell
14:13:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0454		5,522,700.00	Client	Buy
14:26:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.2141		(7,289,165.00)	Member	Sell
14:28:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2145		(3,925,075.00)	Member	Sell
14:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0370		110,370.00	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
14:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0370		(110,370.00)	Member	Sell
14:33:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0387		(993,483.00)	Member	Sell
14:35:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0488		(994,392.00)	Member	Sell
14:35:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0488		994,392.00	Client	Buy
14:39:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0451		55,225.50	Client	Buy
14:39:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0451		(55,225.50)	Member	Sell
14:46:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2100		(1,121,000.00)	Member	Sell
14:46:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2100		1,121,000.00	Client	Buy
14:54:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0367		(5,518,350.00)	Member	Sell
14:54:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2097		5,604,850.00	Member	Buy
14:54:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2097		(5,604,850.00)	Member	Sell
14:55:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0467		5,523,350.00	Client	Buy
14:55:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1367		(556,835.00)	Member	Sell
14:55:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0367		(4,966,515.00)	Member	Sell
14:56:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.0301		683,866.20	Member	Buy
14:56:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.0301		(683,866.20)	Client	Sell
14:57:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2062		(392,217.00)	Member	Sell
14:57:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2062		392,217.00	Client	Buy
15:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2039		(112,039.00)	Member	Sell
15:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2039		112,039.00	Client	Buy
15:25:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		(560,000.00)	Member	Sell
15:25:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2000		560,000.00	Client	Buy
15:25:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0250		(1,102,500.00)	Member	Sell
15:25:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0250		1,102,500.00	Client	Buy
15:25:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1930		(55,965.00)	Member	Sell
15:25:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1930		55,965.00	Client	Buy
15:25:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0195		(33,058.50)	Member	Sell
15:25:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0195		33,058.50	Client	Buy
15:27:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.1908		(1,734,574.00)	Member	Sell
15:27:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.0182		(1,597,639.00)	Member	Sell
15:27:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.0178		(1,707,759.00)	Member	Sell
15:27:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.1908		1,734,574.00	Member	Buy
15:27:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.1912		1,622,724.00	Member	Buy
15:27:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.1912		(1,622,724.00)	Member	Sell
15:27:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0191		(2,203,820.00)	Member	Sell
15:28:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0184		(4,958,280.00)	Member	Sell
15:28:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1184		(555,920.00)	Member	Sell
15:28:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0284		5,514,200.00	Client	Buy
15:36:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0436		(1,104,360.00)	Member	Sell
15:36:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0436		1,104,360.00	Client	Buy
15:37:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0412		(220,824.00)	Member	Sell
15:37:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0412		220,824.00	Client	Buy
15:39:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0315		(5,515,750.00)	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
15:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1315		(556,575.00)	Member	Sell
15:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0415		5,520,750.00	Client	Buy
15:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0315		(4,964,175.00)	Member	Sell
15:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5450		(5,772,500.00)	Member	Sell
15:43:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0315		5,515,750.00	Member	Buy
15:43:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0315		(5,515,750.00)	Member	Sell
15:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5450		5,772,500.00	Member	Buy
15:46:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0185		55,092.50	Member	Buy
15:46:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0185		(55,092.50)	Client	Sell
15:49:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0100		(11,010.00)	Member	Sell
15:49:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0100		11,010.00	Client	Buy
15:59:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0408		(110,408,000.00)	Member	Sell
15:59:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0408		(110,408,000.00)	Member	Sell
16:05:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0205		(551,025.00)	Member	Sell
16:05:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0205		551,025.00	Client	Buy
16:10:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0100		(550,500.00)	Member	Sell
16:10:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0100		550,500.00	Client	Buy
16:11:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0050		(550,250.00)	Member	Sell
16:11:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0050		550,250.00	Client	Buy
16:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0020		(55,010.00)	Client	Sell
16:12:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0020		55,010.00	Member	Buy
16:17:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1870		(1,118,700.00)	Member	Sell
16:17:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1870		1,118,700.00	Client	Buy
16:19:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1835		(1,677,525.00)	Member	Sell
16:19:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1835		1,677,525.00	Client	Buy
16:22:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1800		(1,677,000.00)	Member	Sell
16:22:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1800		1,677,000.00	Client	Buy
16:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000		(22,000.00)	Member	Sell
16:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0015		(275,037.50)	Member	Sell
16:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0000		(1,100,000.00)	Member	Sell
16:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Member	Sell
16:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000		22,000.00	Client	Buy
16:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Client	Buy
16:23:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0015		275,037.50	Client	Buy
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.0408		(1,170,324.80)	Member	Sell
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.0408		3,555,137.60	Client	Buy
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.0408		42,197,937.60	Client	Buy
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.0408		(10,930,392.00)	Member	Sell
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.0408		10,930,392.00	Client	Buy
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.0408		37,229,577.60	Client	Buy
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.0408		1,170,324.80	Client	Buy
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.0408		(42,197,937.60)	Member	Sell
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.0408		(37,229,577.60)	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
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.0408		(14,286,795.20)	Member	Sell
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.0408		14,286,795.20	Client	Buy
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.0408		(1,037,835.20)	Member	Sell
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.0408		(3,555,137.60)	Member	Sell
16:25:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.0408		1,037,835.20	Client	Buy
16:27:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9981		(54,990.50)	Member	Sell
16:27:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9981		(21,996.20)	Member	Sell
16:27:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9981		21,996.20	Client	Buy
16:27:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9981		(21,996.20)	Member	Sell
16:27:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9981		21,996.20	Client	Buy
16:28:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1700		(558,500.00)	Member	Sell
16:28:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1700		558,500.00	Client	Buy
16:30:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9981		10,998.10	Client	Buy
16:30:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9981		(10,998.10)	Member	Sell
16:32:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1615		11,161,500.00	Member	Buy
16:32:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1615		(11,161,500.00)	Member	Sell
16:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9875		(54,937.50)	Member	Sell
16:46:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9875		54,937.50	Client	Buy
16:46:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1600		(558,000.00)	Member	Sell
16:46:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1600		558,000.00	Client	Buy
16:46:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		(1,098,000.00)	Member	Sell
16:46:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1550		(557,750.00)	Member	Sell
16:46:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9800		1,098,000.00	Client	Buy
16:46:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1550		557,750.00	Client	Buy
16:49:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9846		54,923.00	Member	Buy
16:49:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9846		(54,923.00)	Client	Sell
16:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0190		(11,019,000.00)	Member	Sell
16:52:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9946		(5,497,300.00)	Member	Sell
16:52:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9956		5,497,800.00	Client	Buy
16:52:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0046		(550,230.00)	Member	Sell
16:52:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9946		(4,947,570.00)	Member	Sell
16:54:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9960		(10,996,000.00)	Member	Sell
16:56:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0290		11,029,000.00	Client	Buy
16:56:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0290		(11,029,000.00)	Member	Sell
16:56:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0060		11,006,000.00	Client	Buy
16:56:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0060		(11,006,000.00)	Member	Sell
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0011		(275,027.50)	Member	Sell
16:58:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0011		275,027.50	Client	Buy
17:01:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1050		33,315.00	Member	Buy
17:01:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1050		(33,315.00)	Client	Sell
17:01:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.0000		(396,000.00)	Member	Sell
17:01:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.0000		396,000.00	Client	Buy
17:02:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	664	664,000	11.0750		(7,353,800.00)	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
17:02:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	664	664,000	11.0750		7,353,800.00	Client	Buy
17:02:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.2222		2,491,328.40	Client	Buy
17:02:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.2222		(2,491,328.40)	Member	Sell
17:02:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9837		54,918,500.00	Member	Buy
17:02:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9837		10,983,700.00	Member	Buy
17:02:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6121		2,322,420.00	Client	Buy
17:02:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6121		(2,322,420.00)	Member	Sell
17:03:08	\$ / R 16/03/2015	Foreign Exchange Future	C	12.50	1	1,000	10,000	10,000,000	58.0000		580,000,000.00	Member	Buy
17:03:08	\$ / R 16/03/2015	Foreign Exchange Future	C	12.50	1	1,000	10,000	10,000,000	58.0000		(580,000,000.00)	Client	Sell
17:03:45	\$ / R 16/03/2015	Foreign Exchange Future	P	10.70	1	1,000	50,000	50,000,000	58.3000		2,915,000,000.00	Member	Buy
17:03:45	\$ / R 16/03/2015	Foreign Exchange Future	P	10.70	1	1,000	50,000	50,000,000	58.3000		(2,915,000,000.00)	Client	Sell
17:05:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.0408		49,683,600.00	Client	Buy
17:05:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.0408		(49,683,600.00)	Member	Sell
17:05:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0408		5,244,380.00	Client	Buy
17:05:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,965	4,965,000	11.0408		(54,817,572.00)	Member	Sell
17:05:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0408		(5,244,380.00)	Member	Sell
17:05:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,965	4,965,000	11.0408		54,817,572.00	Client	Buy
17:05:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0408		(662,448.00)	Member	Sell
17:05:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0408		662,448.00	Client	Buy
17:09:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9837		(10,983,700.00)	Client	Sell
17:09:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9837		10,983,700.00	Member	Buy
17:10:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9837		(54,918,500.00)	Client	Sell
17:10:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9837		54,918,500.00	Member	Buy
17:21:05	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	10,000	10,000,000	368.4200		(3,684,200,000.00)	Member	Sell
17:21:05	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	10,000	10,000,000	120.0100		1,200,100,000.00	Member	Buy
17:25:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0094		(5,504,700.00)	Member	Sell
17:25:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0094		5,504,700.00	Member	Buy
17:34:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0195		5,509,750.00	Member	Buy
Total Futures					127		63,600	63,600,000			703055374.95		
Total Options					4		100,000	100,000,000			7744650000.00		
Total for \$ / R Foreign Exchange Future					131		163,600	163,600,000			8,447,705,374.95		
9:57:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2848		(5,642,400.00)	Member	Sell
9:57:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2848		5,642,400.00	Member	Buy
10:13:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2763		(5,638,150.00)	Member	Sell
10:13:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2763		5,638,150.00	Member	Buy
14:57:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0300		(1,103,000.00)	Member	Sell
14:57:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0150		4,406,000.00	Client	Buy
15:25:51	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0200		(1,102,000.00)	Member	Sell
15:49:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0100		(1,101,000.00)	Member	Sell
15:50:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1730		6,703,800.00	Member	Buy
15:50:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1730		(6,703,800.00)	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
16:23:04	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0000		(1,100,000.00)	Member	Sell
Total Futures					6		20	2,000,000			22390350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		20	2,000,000			22,390,350.00		
9:06:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3910		8,695,500.00	Member	Buy
9:06:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3910		(8,695,500.00)	Member	Sell
10:03:07	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6483		(70,593.20)	Member	Sell
10:03:07	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6483		70,593.20	Client	Buy
10:06:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3894		(86,947.00)	Member	Sell
10:09:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3894		(86,947.00)	Member	Sell
10:09:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3894		86,947.00	Client	Buy
11:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3553		(3,471,060.00)	Member	Sell
11:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3553		3,471,060.00	Member	Buy
12:12:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5864		(3,517,280.00)	Member	Sell
12:12:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.5864		3,517,280.00	Member	Buy
12:42:37	£ / R 16/03/2015	Foreign Exchange Future	P	16.72	1	1,000	25,000	25,000,000	81.2100		2,030,250,000.00	Member	Buy
12:42:37	£ / R 16/03/2015	Foreign Exchange Future	C	19.25	1	1,000	5,000	5,000,000	74.2400		371,200,000.00	Member	Buy
15:16:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3145		(8,657,250.00)	Member	Sell
15:34:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3056		(86,528.00)	Member	Sell
15:34:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3056		86,528.00	Client	Buy
16:28:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2823		(86,411.50)	Member	Sell
16:28:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2823		86,411.50	Client	Buy
17:10:04	£ / R 16/03/2015	Foreign Exchange Future	P	16.72	1	1,000	5,000	5,000,000	79.2100		396,050,000.00	Member	Buy
17:10:04	£ / R 16/03/2015	Foreign Exchange Future	P	16.72	1	1,000	5,000	5,000,000	79.2100		(396,050,000.00)	Client	Sell
17:10:23	£ / R 16/03/2015	Foreign Exchange Future	P	16.72	1	1,000	20,000	20,000,000	79.2100		1,584,200,000.00	Member	Buy
17:10:23	£ / R 16/03/2015	Foreign Exchange Future	P	16.72	1	1,000	20,000	20,000,000	79.2100		(1,584,200,000.00)	Client	Sell
17:11:04	£ / R 16/03/2015	Foreign Exchange Future	C	19.25	1	1,000	5,000	5,000,000	72.2400		361,200,000.00	Member	Buy
17:11:04	£ / R 16/03/2015	Foreign Exchange Future	C	19.25	1	1,000	5,000	5,000,000	72.2400		(361,200,000.00)	Client	Sell
Total Futures					8		1,172	1,171,500			20386418.20		
Total Options					4		45,000	45,000,000			3542175000.00		
Total for £ / R Foreign Exchange Future					12		46,172	46,171,500			3,562,561,418.20		
10:30:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9185		(3,479,625.00)	Member	Sell
10:30:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9185		3,479,625.00	Member	Buy
10:30:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9145		695,725.00	Member	Buy
10:30:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9145		(695,725.00)	Member	Sell
12:00:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5676		43,702.80	Client	Buy
12:00:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5676		(43,702.80)	Member	Sell
12:00:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5708		72,854.00	Client	Buy
12:00:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5708		(72,854.00)	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
14:15:21	€ / R 16/03/2015	Foreign Exchange Future	P	13.40	1	1,000	35,000	35,000,000	66.3500		2,322,250,000.00	Member	Buy
14:15:21	€ / R 16/03/2015	Foreign Exchange Future	C	15.25	1	1,000	7,000	7,000,000	82.5800		578,060,000.00	Member	Buy
16:46:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		(1,402,000.00)	Member	Sell
16:46:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		1,402,000.00	Client	Buy
16:49:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8005		(138,005.00)	Member	Sell
16:49:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8005		138,005.00	Client	Buy
17:07:15	€ / R 16/03/2015	Foreign Exchange Future	P	13.40	1	1,000	28,000	28,000,000	64.3200		1,800,960,000.00	Member	Buy
17:07:15	€ / R 16/03/2015	Foreign Exchange Future	P	13.40	1	1,000	28,000	28,000,000	64.3200		(1,800,960,000.00)	Client	Sell
17:08:43	€ / R 16/03/2015	Foreign Exchange Future	C	15.25	1	1,000	7,000	7,000,000	80.5800		564,060,000.00	Member	Buy
17:08:43	€ / R 16/03/2015	Foreign Exchange Future	C	15.25	1	1,000	7,000	7,000,000	80.5800		(564,060,000.00)	Client	Sell
17:20:01	€ / R 16/03/2015	Foreign Exchange Future	P	13.40	1	1,000	7,000	7,000,000	64.3500		(450,450,000.00)	Client	Sell
Total Futures					6		418	418,000			5831911.80		
Total Options					4		59,500	59,500,000			4040400000.00		
Total for € / R Foreign Exchange Future					10		59,918	59,918,000			4,046,231,911.80		
11:51:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6763		(241,907.50)	Member	Sell
11:51:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6763		241,907.50	Client	Buy
Total Futures					1		25	25,000			241907.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		25	25,000			241,907.50		
Total Futures					147		65,235	67,214,500			751905962.45		
Total Options					12		204,500	204,500,000			15327225000.00		
Grand Total for all Instruments					159		269,735	271,714,500			16,079,130,962.45		