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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/12/2014

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
8:04:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9930		1,099,300.00	Client	Buy
8:04:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9930		(1,099,300.00)	Member	Sell
8:04:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3740		(34,122,000.00)	Member	Sell
8:04:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3740		34,122,000.00	Client	Buy
8:27:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0440		(1,104,400.00)	Member	Sell
8:27:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1510		1,115,100.00	Member	Buy
8:44:33	\$ / R 08/12/2014	Any day expiry	P	11.02	1	1,000	1,500	1,500,000	65.3900		98,085,000.00	Member	Buy
8:50:07	\$ / R 08/12/2014	Any day expiry	P	11.02	1	1,000	1,500	1,500,000	60.3900		(90,585,000.00)	Client	Sell
8:50:07	\$ / R 08/12/2014	Any day expiry	P	11.02	1	1,000	1,500	1,500,000	60.3900		90,585,000.00	Member	Buy
9:01:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1510		1,115,100.00	Member	Buy
9:01:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1510		(1,115,100.00)	Client	Sell
9:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0440		1,104,400.00	Client	Buy
9:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0440		(1,104,400.00)	Member	Sell
9:20:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0323		(4,412,920.00)	Member	Sell
9:20:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2023		(2,240,460.00)	Member	Sell
9:20:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2023		2,240,460.00	Member	Buy
9:20:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0323		(2,206,460.00)	Member	Sell
9:20:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0323		4,412,920.00	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
9:20:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0323		2,206,460.00	Member	Buy
9:22:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3785		(227,570.00)	Member	Sell
9:22:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3785		227,570.00	Client	Buy
9:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0222		(1,102,220.00)	Member	Sell
9:27:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0222		1,102,220.00	Member	Buy
9:27:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.0158		(6,058,690.00)	Member	Sell
9:27:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.0158		6,058,690.00	Member	Buy
9:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3663		(284,157.50)	Member	Sell
9:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3663		284,157.50	Client	Buy
9:41:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0191		275,477.50	Member	Buy
9:41:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1891		(279,727.50)	Client	Sell
9:41:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1891		279,727.50	Member	Buy
9:41:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0191		(275,477.50)	Member	Sell
9:48:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0351		496,579.50	Client	Buy
9:48:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0351		(496,579.50)	Member	Sell
9:48:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2051		504,229.50	Member	Buy
9:48:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2051		(504,229.50)	Member	Sell
10:06:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0428		5,245,330.00	Member	Buy
10:06:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0428		(5,245,330.00)	Member	Sell
10:10:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2261		(22,452.20)	Member	Sell
10:10:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2261		22,452.20	Client	Buy
10:47:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0555		8,291,625.00	Member	Buy
10:47:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.0549		2,653,176.00	Member	Buy
10:49:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0548		(110,548.00)	Member	Sell
10:50:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2240		(101,016.00)	Member	Sell
10:50:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.2240		101,016.00	Client	Buy
10:52:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2151		(56,075.50)	Member	Sell
10:52:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2151		56,075.50	Client	Buy
11:04:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0313		220,626.00	Member	Buy
11:04:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0498		(11,049,800.00)	Client	Sell
11:04:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0048		1,100,480.00	Member	Buy
11:04:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0548		9,949,320.00	Member	Buy
11:08:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2049		1,120,490.00	Client	Buy
11:08:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2049		(1,120,490.00)	Member	Sell
11:42:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0386		33,115.80	Client	Buy
11:44:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0374		(11,037,400.00)	Client	Sell
11:44:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	397	397,000	11.0373		4,381,808.10	Member	Buy
11:44:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0376		6,622,560.00	Member	Buy
12:16:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2128		(22,425,600.00)	Member	Sell
12:16:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.2128		22,425,600.00	Client	Buy
12:53:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0500		(11,050.00)	Client	Sell
12:53:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0500		11,050.00	Client	Buy
12:53:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0522		11,052.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:53:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0522		(11,052.20)	Member	Sell
12:58:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	769	769,000	11.2110		8,621,259.00	Member	Buy
12:58:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	769	769,000	11.2110		(8,621,259.00)	Client	Sell
12:58:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	769	769,000	11.0420		8,491,298.00	Client	Buy
12:58:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	769	769,000	11.0420		(8,491,298.00)	Member	Sell
13:37:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2267		(561,335.00)	Member	Sell
13:37:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2267		561,335.00	Client	Buy
14:30:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0700		(4,981,500.00)	Member	Sell
14:30:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2400		5,058,000.00	Member	Buy
14:30:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0700		4,981,500.00	Member	Buy
14:30:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2400		(5,058,000.00)	Client	Sell
14:54:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0685		553,425.00	Member	Buy
14:54:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2400		(562,000.00)	Member	Sell
14:54:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2400		562,000.00	Member	Buy
14:54:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0685		(553,425.00)	Member	Sell
14:59:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		112,500.00	Client	Buy
14:59:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		(112,500.00)	Client	Sell
14:59:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.0777		852,982.90	Member	Buy
15:01:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		(562,500.00)	Member	Sell
15:01:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		562,500.00	Member	Buy
15:01:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0785		(553,925.00)	Member	Sell
15:01:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0785		553,925.00	Member	Buy
15:05:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0870		(11,087.00)	Member	Sell
15:05:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0870		11,087.00	Client	Buy
15:07:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0853		22,170.60	Client	Buy
15:07:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0853		(22,170.60)	Member	Sell
15:14:15	\$ / R 05/01/2015	Any day expiry	C	11.04	1	1,000	5,000	5,000,000	186.7700		933,850,000.00	Client	Buy
15:14:15	\$ / R 05/01/2015	Any day expiry	C	11.04	1	1,000	5,000	5,000,000	186.7700		(933,850,000.00)	Member	Sell
15:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2665		(1,126,650.00)	Member	Sell
15:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2665		1,126,650.00	Member	Buy
15:25:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2680		(563,400.00)	Member	Sell
15:25:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2680		563,400.00	Member	Buy
15:32:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0917		(1,663,755.00)	Member	Sell
15:32:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0917		1,663,755.00	Member	Buy
15:32:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0955		(110,955.00)	Member	Sell
15:32:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0955		110,955.00	Client	Buy
15:35:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.0928		(1,996,704.00)	Member	Sell
15:35:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.0928		1,996,704.00	Client	Buy
15:45:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4330		(22,866.00)	Member	Sell
15:45:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4330		22,866.00	Client	Buy
15:56:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2705		56,352.50	Client	Buy
15:56:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2705		(56,352.50)	Member	Sell
16:11:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000		55,500.00	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
16:11:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000		(55,500.00)	Client	Sell
16:20:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	373	373,000	11.0995		4,140,113.50	Member	Buy
16:20:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	373	373,000	11.0995		(4,140,113.50)	Member	Sell
16:20:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	373	373,000	11.2710		4,204,083.00	Member	Buy
16:21:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.2692		304,268.40	Member	Buy
16:21:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.0977		(299,637.90)	Member	Sell
16:21:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.0977		299,637.90	Member	Buy
16:21:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		112,700.00	Member	Buy
16:21:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700		(112,700.00)	Member	Sell
16:21:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2692		6,761,520.00	Member	Buy
16:21:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0977		(6,658,620.00)	Member	Sell
16:21:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0977		6,658,620.00	Member	Buy
16:28:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1110		(22,222,000.00)	Member	Sell
16:28:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1110		(11,111,000.00)	Member	Sell
16:29:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1122		(55,561.00)	Client	Sell
16:29:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1122		55,561.00	Member	Buy
16:31:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1123		55,561.50	Client	Buy
16:31:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1123		(55,561.50)	Member	Sell
16:31:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2843		56,421.50	Member	Buy
16:31:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2843		(56,421.50)	Member	Sell
16:42:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1205		(55,602.50)	Client	Sell
16:42:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1205		55,602.50	Member	Buy
16:45:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		(113,000.00)	Client	Sell
16:45:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		(113,000.00)	Client	Sell
16:45:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3000		(226,000.00)	Client	Sell
16:45:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		113,000.00	Member	Buy
16:45:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3000		113,000.00	Member	Buy
16:45:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3000		226,000.00	Member	Buy
16:45:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1280		(445,120.00)	Member	Sell
16:45:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1280		445,120.00	Member	Buy
16:45:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3008		56,504.00	Member	Buy
16:45:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1288		(55,644.00)	Member	Sell
16:45:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1288		55,644.00	Member	Buy
16:47:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.3030		508,635.00	Member	Buy
16:47:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1310		(500,895.00)	Member	Sell
16:47:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3027		(565,135.00)	Client	Sell
16:47:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1310		500,895.00	Member	Buy
16:48:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1110		22,222,000.00	Client	Buy
16:48:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1110		(22,222,000.00)	Member	Sell
16:49:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1342		6,680,520.00	Member	Buy
16:49:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1342		334,026.00	Member	Buy
16:49:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1341		111,341.00	Member	Buy
16:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	670	670,000	11.1315		7,458,105.00	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
16:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1320		222,640.00	Member	Buy
16:50:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1335		6,680,100.00	Member	Buy
16:50:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1337		111,337.00	Member	Buy
16:50:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1337		111,337.00	Member	Buy
16:50:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1144		889,152.00	Member	Buy
16:51:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1143		(889,144.00)	Member	Sell
16:52:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1325		22,265,000.00	Member	Buy
16:52:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1332		556,660.00	Member	Buy
16:53:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1342		(6,680,520.00)	Member	Sell
16:53:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3062		6,783,720.00	Member	Buy
16:53:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1342		6,680,520.00	Member	Buy
16:53:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.1360		(3,396,480.00)	Member	Sell
16:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.3080		3,448,940.00	Member	Buy
16:53:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.1360		3,396,480.00	Member	Buy
16:53:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.3075		1,074,212.50	Member	Buy
16:53:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.1360		(1,057,920.00)	Member	Sell
16:53:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.1360		1,057,920.00	Member	Buy
16:53:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1357		(55,678.50)	Client	Sell
16:53:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1357		55,678.50	Member	Buy
16:54:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.0777		(852,982.90)	Client	Sell
16:54:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.0777		852,982.90	Member	Buy
16:54:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0520		(33,156,000.00)	Member	Sell
16:54:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1499		133,798.80	Member	Buy
16:54:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1499		33,449.70	Client	Buy
16:54:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1499		(133,798.80)	Client	Sell
16:54:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1499		(33,449.70)	Client	Sell
16:56:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1277		(44,510,800.00)	Client	Sell
16:56:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1277		44,510,800.00	Member	Buy
16:56:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1110		(11,111,000.00)	Member	Sell
16:56:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1110		11,111,000.00	Client	Buy
17:03:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1483		4,459,320.00	Member	Buy
17:08:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1483		(4,459,320.00)	Client	Sell
17:08:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1483		4,459,320.00	Member	Buy
17:17:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1295		11,129,500.00	Member	Buy
17:24:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1430		11,143,000.00	Client	Buy
17:24:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1430		(11,143,000.00)	Member	Sell
17:24:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1195		(11,119,500.00)	Client	Sell
17:24:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0295		1,102,950.00	Member	Buy
17:24:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1295		10,016,550.00	Member	Buy
17:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0520		33,156,000.00	Client	Buy
17:39:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0520		(33,156,000.00)	Member	Sell
19:57:22	\$ / R 02/12/2014	Any day expiry		0.00	1	1,000	201	201,000	11.1209		(2,235,300.90)	Member	Sell
19:57:22	\$ / R 02/12/2014	Any day expiry		0.00	1	1,000	201	201,000	11.1209		2,235,300.90	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
Total Futures					93		35,068	35,067,500			390573738.05		
Total Options					3		7,250	7,250,000			1073477500.00		
Total for \$ / R Any day expiry					95		42,318	42,317,500			1,464,051,238.05		
9:20:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0323		(6,619,380.00)	Member	Sell
9:20:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1997		(6,719,820.00)	Member	Sell
9:20:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1997		6,719,820.00	Member	Buy
9:20:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0323		6,619,380.00	Member	Buy
9:27:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0222		(4,408,880.00)	Member	Sell
9:27:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1895		(4,475,800.00)	Member	Sell
9:27:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1895		4,475,800.00	Member	Buy
9:27:13	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0222		4,408,880.00	Member	Buy
9:27:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0158		(6,609,480.00)	Member	Sell
9:27:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0158		6,609,480.00	Member	Buy
10:13:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.0558		7,739,060.00	Member	Buy
10:13:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0561		3,316,830.00	Member	Buy
10:13:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0561		(3,316,830.00)	Member	Sell
10:13:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.0558		(7,739,060.00)	Member	Sell
14:26:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2368		(11,236,800.00)	Member	Sell
14:26:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.2368		11,236,800.00	Member	Buy
16:11:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1000		1,110,000.00	Member	Buy
16:11:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1150		(4,446,000.00)	Client	Sell
16:29:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1100		1,111,000.00	Member	Buy
16:42:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1200		1,112,000.00	Member	Buy
16:45:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1300		1,113,000.00	Member	Buy
Total Futures					11		50	5,000,000			55572050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		50	5,000,000			55,572,050.00		
9:20:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5831		(5,274,930.00)	Member	Sell
9:20:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.5831		5,274,930.00	Member	Buy
9:20:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3326		(5,199,780.00)	Member	Sell
9:20:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3326		5,199,780.00	Member	Buy
9:27:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3071		(5,192,130.00)	Member	Sell
9:27:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.3071		5,192,130.00	Member	Buy
10:24:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6240		(3,524,800.00)	Member	Sell
10:24:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6240		3,524,800.00	Member	Buy
12:05:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6079		(3,521,580.00)	Member	Sell
12:05:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6079		3,521,580.00	Member	Buy
15:29:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6240		(3,524,800.00)	Member	Sell
15:29:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6240		3,524,800.00	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
15:31:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6254		(3,525,080.00)	Member	Sell
15:31:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6254		3,525,080.00	Member	Buy
16:45:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4050		8,702,500.00	Member	Buy
16:46:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4150		8,707,500.00	Member	Buy
16:53:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.4200		6,968,000.00	Member	Buy
16:54:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4250		8,712,500.00	Member	Buy
16:55:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7010		(177,010.00)	Member	Sell
16:55:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7010		177,010.00	Client	Buy
17:01:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	17.4110		33,080,900.00	Member	Buy
17:01:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	17.4110		(33,080,900.00)	Client	Sell
Total Futures					11		4,560	4,560,000			79566260.00		
Total Options													
Total for £ / R Foreign Exchange Future					11		4,560	4,560,000			79,566,260.00		
9:20:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7418		(4,122,540.00)	Member	Sell
9:20:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7418		4,122,540.00	Member	Buy
9:30:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4192		1,441,920.00	Member	Buy
9:30:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4192		(1,441,920.00)	Member	Sell
10:24:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7613		(3,440,325.00)	Member	Sell
10:24:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7613		3,440,325.00	Member	Buy
10:24:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9891		(1,398,910.00)	Member	Sell
10:24:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9899		3,497,475.00	Client	Buy
10:24:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9905		(2,098,575.00)	Member	Sell
10:25:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7609		3,440,225.00	Member	Buy
10:25:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7609		(3,440,225.00)	Member	Sell
12:41:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7312		(4,119,360.00)	Member	Sell
12:41:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7312		4,119,360.00	Client	Buy
15:11:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7796		(1,033,470.00)	Member	Sell
15:27:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7796		1,033,470.00	Client	Buy
15:27:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7796		(1,033,470.00)	Member	Sell
Total Futures					8		1,563	1,562,500			21612055.00		
Total Options													
Total for € / R Foreign Exchange Future					8		1,563	1,562,500			21,612,055.00		
12:05:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3543		(2,338,575.00)	Member	Sell
12:05:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3543		2,338,575.00	Member	Buy
12:06:01	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4347		(2,358,675.00)	Member	Sell
12:06:01	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4347		2,358,675.00	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
Total Futures					2		500	500,000			4697250.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,697,250.00		
19:57:22	CF CANDO CAFY 02/1	Can-Do Future		0.00	1	10	10	100	10,000.0000		1,000,000.00	Member	Buy
19:57:22	CF CANDO CAFY 02/1	Can-Do Future		0.00	1	10	10	100	10,000.0000		(1,000,000.00)	Client	Sell
Total Futures					1		10	100			1000000.00		
Total Options													
Total for CF CANDO CAFY Can-Do Future					1		10	100			1,000,000.00		
14:19:34	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0567		(141,750.00)	Member	Sell
14:19:34	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0567		141,750.00	Client	Buy
14:37:06	NGN / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0606		(151,500.00)	Member	Sell
14:37:06	NGN / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0606		151,500.00	Client	Buy
Total Futures					2		50	5,000,000			293250.00		
Total Options													
Total for NGN / R Foreign Exchange Future					2		50	5,000,000			293,250.00		
Total Futures					127		41,800	51,690,100			553314603.05		
Total Options					3		7,250	7,250,000			1073477500.00		
Grand Total for all Instruments					130		49,050	58,940,100			1,626,792,103.05		