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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/10/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3535		(567,675.00)	Member	Sell
8:01:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.3535		(1,226,178.00)	Member	Sell
8:01:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.3110		(1,549,607.00)	Client	Sell
8:01:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.3110		1,549,607.00	Member	Buy
8:01:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3535		567,675.00	Client	Buy
8:01:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.3535		1,226,178.00	Client	Buy
8:40:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3230		(11,323,000.00)	Client	Sell
8:40:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3230		11,323,000.00	Member	Buy
9:00:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3438		(340,314.00)	Member	Sell
9:05:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3281		5,664,050.00	Member	Buy
9:05:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3281		(5,664,050.00)	Client	Sell
9:06:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3279		5,663,950.00	Member	Buy
9:06:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3279		(5,663,950.00)	Client	Sell
9:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3320		(5,666,000.00)	Member	Sell
9:12:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3320		5,666,000.00	Member	Buy
9:13:41	\$ / R 01/04/2015	Any day expiry	P	11.20	1	1,000	98	98,000	202.7700		19,871,460.00	Client	Buy
9:13:41	\$ / R 01/04/2015	Any day expiry	P	11.20	1	1,000	98	98,000	202.7700		(19,871,460.00)	Member	Sell
9:13:41	\$ / R 01/04/2015	Any day expiry	C	12.24	1	1,000	98	98,000	202.7700		(19,871,460.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:41	\$ / R 01/04/2015	Any day expiry	C	12.24	1	1,000	98	98,000	202.7700		19,871,460.00	Member	Buy
9:17:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3451		(5,672,550.00)	Member	Sell
9:17:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3451		5,672,550.00	Member	Buy
9:17:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3444		567,220.00	Member	Buy
9:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3400		(124,740.00)	Client	Sell
9:19:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3400		124,740.00	Member	Buy
9:26:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	489	489,000	11.3400		5,545,260.00	Member	Buy
9:26:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	489	489,000	11.3400		(5,545,260.00)	Member	Sell
9:42:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7103		(234,206.00)	Member	Sell
9:42:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7103		234,206.00	Client	Buy
9:54:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3430		(22,686,000.00)	Member	Sell
9:57:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.3430		10,208,700.00	Client	Buy
9:57:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.3430		(10,208,700.00)	Member	Sell
9:57:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.3430		12,477,300.00	Client	Buy
9:57:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.3430		(12,477,300.00)	Member	Sell
10:07:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3503		5,675,150.00	Member	Buy
10:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3003		565,015.00	Member	Buy
10:09:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3453		(5,672,650.00)	Client	Sell
10:09:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3503		5,107,635.00	Member	Buy
10:32:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3500		567,500.00	Member	Buy
10:32:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3500		(567,500.00)	Client	Sell
10:36:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3544		454,176.00	Member	Buy
10:36:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3544		(454,176.00)	Client	Sell
10:41:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3600		568,000.00	Member	Buy
10:41:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3600		(568,000.00)	Client	Sell
11:02:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3700		909,600.00	Member	Buy
11:02:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3698		11,369.80	Member	Buy
11:02:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3698		(11,369.80)	Client	Sell
11:26:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3438		340,314.00	Client	Buy
11:26:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3438		(340,314.00)	Member	Sell
11:39:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800		(56,900.00)	Client	Sell
11:39:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800		56,900.00	Member	Buy
11:40:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3852		(284,630.00)	Client	Sell
11:40:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3852		284,630.00	Member	Buy
11:44:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3845		5,692,250.00	Client	Buy
11:44:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3845		(5,692,250.00)	Member	Sell
11:45:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3845		5,692,250.00	Client	Buy
11:45:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3845		(5,692,250.00)	Member	Sell
11:49:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3894		45,557.60	Client	Buy
11:49:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3894		(45,557.60)	Member	Sell
12:20:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3810		(113,810.00)	Member	Sell
12:20:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3810		113,810.00	Client	Buy
12:22:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3807		(45,522.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:22:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3807		45,522.80	Client	Buy
12:48:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3830		569,150.00	Member	Buy
12:48:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3830		(569,150.00)	Client	Sell
13:00:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3874		22,774.80	Member	Buy
14:17:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3903		(5,695,150.00)	Member	Sell
14:17:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3903		5,695,150.00	Member	Buy
14:18:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3940		1,139,400.00	Member	Buy
14:18:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3940		(1,139,400.00)	Client	Sell
14:19:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3962		(56,981.00)	Client	Sell
14:19:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3962		56,981.00	Member	Buy
14:21:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3890		(34,167.00)	Client	Sell
14:21:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3922		11,392.20	Member	Buy
14:29:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3732		(1,705,980.00)	Member	Sell
14:29:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3732		1,705,980.00	Client	Buy
14:30:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3853		(5,692,650.00)	Member	Sell
14:30:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3853		5,692,650.00	Member	Buy
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7642		(5,882,100.00)	Member	Sell
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9597		(5,979,850.00)	Member	Sell
14:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5734		(5,786,700.00)	Member	Sell
14:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5734		5,786,700.00	Member	Buy
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9597		5,979,850.00	Member	Buy
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7642		5,882,100.00	Member	Buy
14:30:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4200		57,100.00	Member	Buy
14:30:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4200		(57,100.00)	Client	Sell
14:30:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4455		114,455.00	Member	Buy
14:30:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4455		(114,455.00)	Client	Sell
14:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		(57,250.00)	Client	Sell
14:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4498		(228,996.00)	Client	Sell
14:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4499		228,998.00	Member	Buy
14:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		57,250.00	Member	Buy
14:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4498		228,996.00	Member	Buy
14:30:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4499		(228,998.00)	Client	Sell
14:31:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4797		57,398.50	Client	Buy
14:31:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4797		(57,398.50)	Member	Sell
14:33:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4550		(114,550.00)	Member	Sell
14:33:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4550		114,550.00	Client	Buy
14:35:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4238		(57,119,000.00)	Member	Sell
14:35:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4581		(5,729,050.00)	Member	Sell
14:36:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4300		228,600.00	Member	Buy
14:36:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4300		(228,600.00)	Client	Sell
14:36:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4238		(11,423,800.00)	Member	Sell
14:36:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400		114,400.00	Member	Buy
14:38:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4340		(5,717,000.00)	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
14:38:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4340		5,717,000.00	Member	Buy
14:41:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4581		5,729,050.00	Client	Buy
14:41:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4581		(5,729,050.00)	Member	Sell
14:43:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.4738		2,122,653.00	Client	Buy
14:43:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4797		(1,147,970.00)	Member	Sell
14:43:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4238		(57,119,000.00)	Member	Sell
14:43:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4238		57,119,000.00	Client	Buy
14:44:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4365		(57,182,500.00)	Member	Sell
14:44:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4365		(11,436,500.00)	Member	Sell
14:46:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4365		57,182,500.00	Client	Buy
14:46:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4365		(57,182,500.00)	Member	Sell
14:47:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4365		11,436,500.00	Client	Buy
14:47:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4365		(11,436,500.00)	Member	Sell
14:49:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4716		(229,432.00)	Client	Sell
14:49:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4716		229,432.00	Member	Buy
14:50:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4638		22,927,600.00	Member	Buy
14:55:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4657		229,314.00	Member	Buy
14:55:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4657		(229,314.00)	Client	Sell
14:57:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.4669		(974,686.50)	Member	Sell
14:57:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4238		(11,423,800.00)	Member	Sell
14:57:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4238		11,423,800.00	Client	Buy
15:03:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4638		22,927,600.00	Member	Buy
15:03:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4638		(22,927,600.00)	Client	Sell
15:03:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4400		(45,760.00)	Client	Sell
15:03:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4400		22,880.00	Member	Buy
15:03:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4400		45,760.00	Member	Buy
15:03:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4400		(22,880.00)	Client	Sell
15:03:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4400		45,760.00	Member	Buy
15:03:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4400		(45,760.00)	Client	Sell
15:06:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4475		5,723,750.00	Client	Buy
15:06:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4475		(5,723,750.00)	Member	Sell
15:08:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4362		228,724.00	Member	Buy
15:08:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4362		(228,724.00)	Client	Sell
15:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4306		228,612.00	Member	Buy
15:08:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4306		(228,612.00)	Client	Sell
15:10:40	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	244.0000		488,000,000.00	Member	Buy
15:14:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4509		11,450.90	Member	Buy
15:14:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4509		(11,450.90)	Client	Sell
15:16:43	\$ / R 12/12/2014	Foreign Exchange Future	C	11.94	1	1,000	1,000	1,000,000	96.0000		(96,000,000.00)	Member	Sell
15:16:43	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	1,000	1,000,000	97.0000		97,000,000.00	Member	Buy
15:19:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4675		(34,402.50)	Member	Sell
15:19:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6500		34,950.00	Member	Buy
15:19:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4675		34,402.50	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
15:19:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6500		(34,950.00)	Client	Sell
15:24:26	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	1,000	1,000,000	97.0000		97,000,000.00	Member	Buy
15:24:26	\$ / R 12/12/2014	Foreign Exchange Future	P	11.20	1	1,000	1,000	1,000,000	97.0000		(97,000,000.00)	Client	Sell
15:24:33	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	244.0000		(488,000,000.00)	Client	Sell
15:24:33	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	244.0000		488,000,000.00	Member	Buy
15:24:49	\$ / R 12/12/2014	Foreign Exchange Future	C	11.94	1	1,000	1,000	1,000,000	96.0000		(96,000,000.00)	Member	Sell
15:24:49	\$ / R 12/12/2014	Foreign Exchange Future	C	11.94	1	1,000	1,000	1,000,000	96.0000		96,000,000.00	Client	Buy
15:25:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4780		(114,780.00)	Client	Sell
15:25:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	223	223,000	11.4780		(2,559,594.00)	Member	Sell
15:25:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4780		114,780.00	Client	Buy
15:25:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4780		(114,780.00)	Member	Sell
15:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.4780		(1,641,354.00)	Member	Sell
15:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4780		918,240.00	Client	Buy
15:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4780		(918,240.00)	Member	Sell
15:26:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.4780		1,641,354.00	Client	Buy
15:43:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4515		(251,933.00)	Member	Sell
15:43:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4515		251,933.00	Client	Buy
15:52:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4533		(1,145,330.00)	Client	Sell
15:57:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4581		57,290.50	Member	Buy
15:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6417		(8,149,190.00)	Member	Sell
15:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6417		8,149,190.00	Client	Buy
15:58:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4581		57,290.50	Member	Buy
15:58:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4581		(57,290.50)	Client	Sell
15:59:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4509		(229,018.00)	Client	Sell
15:59:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4509		229,018.00	Member	Buy
16:02:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4694		(57,347.00)	Client	Sell
16:02:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4694		57,347.00	Member	Buy
16:09:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4708		2,294,160.00	Member	Buy
16:09:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4708		(2,294,160.00)	Client	Sell
16:13:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4800		(1,148,000.00)	Client	Sell
16:13:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	378	378,000	11.4815		(4,340,007.00)	Member	Sell
16:13:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4799		(229,598.00)	Client	Sell
16:13:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4798		(22,959.60)	Client	Sell
16:14:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4811		(5,166,495.00)	Member	Sell
16:15:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4881		5,744,050.00	Client	Buy
16:15:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5511		(577,555.00)	Member	Sell
16:18:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4898		(229,796.00)	Client	Sell
16:18:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4899		459,596.00	Member	Buy
16:18:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4898		229,796.00	Member	Buy
16:18:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4899		(459,596.00)	Client	Sell
16:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		(115,000.00)	Client	Sell
16:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5000		(287,500.00)	Client	Sell
16:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		115,000.00	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
16:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4999		229,998.00	Member	Buy
16:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5000		287,500.00	Member	Buy
16:22:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4999		(229,998.00)	Client	Sell
16:22:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4980		344,940.00	Member	Buy
16:22:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5007		690,042.00	Member	Buy
16:22:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5007		(690,042.00)	Client	Sell
16:24:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5002		(5,750,100.00)	Member	Sell
16:24:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5002		5,750,100.00	Member	Buy
16:24:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5009		(115,009.00)	Member	Sell
16:24:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5009		115,009.00	Member	Buy
16:25:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5000		5,750,000.00	Member	Buy
16:25:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5000		5,750,000.00	Member	Buy
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5017		(5,750,850.00)	Member	Sell
16:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5017		5,750,850.00	Member	Buy
16:27:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5043		(5,752,150.00)	Member	Sell
16:27:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5043		5,752,150.00	Member	Buy
16:30:04	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	3,000	3,000,000	459.0000		1,377,000,000.00	Member	Buy
16:30:04	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	3,000	3,000,000	589.0000		1,767,000,000.00	Member	Buy
16:30:04	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	6,000	6,000,000	453.0000		2,718,000,000.00	Member	Buy
16:30:04	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	15,000	15,000,000	235.0000		(3,525,000,000.00)	Member	Sell
16:30:04	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	3,000	3,000,000	696.0000		2,088,000,000.00	Member	Buy
16:30:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5050		276,120.00	Member	Buy
16:30:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5050		(276,120.00)	Client	Sell
16:34:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5012		230,024.00	Member	Buy
16:34:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5012		(230,024.00)	Client	Sell
16:36:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5079		1,150,790.00	Client	Buy
16:36:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5079		(1,150,790.00)	Member	Sell
16:36:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4980		(344,940.00)	Client	Sell
16:36:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4980		344,940.00	Member	Buy
16:59:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4940		(11,494,000.00)	Client	Sell
16:59:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4400		1,144,000.00	Member	Buy
16:59:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.5000		10,350,000.00	Member	Buy
17:02:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3700		909,600.00	Member	Buy
17:02:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3444		567,220.00	Member	Buy
17:02:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.3601		(1,476,813.00)	Client	Sell
17:27:02	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	1,008	1,008,000	696.0000		701,568,000.00	Member	Buy
17:27:02	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	202	202,000	696.0000		(140,592,000.00)	Client	Sell
17:27:02	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	1,678	1,678,000	696.0000		(1,167,888,000.00)	Client	Sell
17:27:02	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	1,008	1,008,000	696.0000		(701,568,000.00)	Client	Sell
17:27:02	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	202	202,000	696.0000		140,592,000.00	Member	Buy
17:27:02	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	1,678	1,678,000	696.0000		1,167,888,000.00	Member	Buy
17:27:02	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	112	112,000	696.0000		(77,952,000.00)	Client	Sell
17:27:02	\$ / R 12/12/2014	Foreign Exchange Future	C	10.78	1	1,000	112	112,000	696.0000		77,952,000.00	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
17:28:24	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	1,678	1,678,000	589.0000		988,342,000.00	Member	Buy
17:28:24	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	202	202,000	589.0000		118,978,000.00	Member	Buy
17:28:24	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	1,678	1,678,000	589.0000		(988,342,000.00)	Client	Sell
17:28:24	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	112	112,000	589.0000		(65,968,000.00)	Client	Sell
17:28:24	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	1,008	1,008,000	589.0000		(593,712,000.00)	Client	Sell
17:28:24	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	202	202,000	589.0000		(118,978,000.00)	Client	Sell
17:28:24	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	1,008	1,008,000	589.0000		593,712,000.00	Member	Buy
17:28:24	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	112	112,000	589.0000		65,968,000.00	Member	Buy
17:29:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	112	112,000	459.0000		51,408,000.00	Member	Buy
17:29:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	1,008	1,008,000	459.0000		462,672,000.00	Member	Buy
17:29:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	1,008	1,008,000	459.0000		(462,672,000.00)	Client	Sell
17:29:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	112	112,000	459.0000		(51,408,000.00)	Client	Sell
17:29:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	1,678	1,678,000	459.0000		770,202,000.00	Member	Buy
17:29:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	202	202,000	459.0000		92,718,000.00	Member	Buy
17:29:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	202	202,000	459.0000		(92,718,000.00)	Client	Sell
17:29:58	\$ / R 12/12/2014	Foreign Exchange Future	C	11.06	1	1,000	1,678	1,678,000	459.0000		(770,202,000.00)	Client	Sell
17:31:09	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	3,276	3,276,000	453.0000		(1,484,028,000.00)	Client	Sell
17:31:09	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	444	444,000	453.0000		201,132,000.00	Member	Buy
17:31:09	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	2,069	2,069,000	453.0000		(937,257,000.00)	Client	Sell
17:31:09	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	211	211,000	453.0000		95,583,000.00	Member	Buy
17:31:09	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	211	211,000	453.0000		(95,583,000.00)	Client	Sell
17:31:09	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	2,069	2,069,000	453.0000		937,257,000.00	Member	Buy
17:31:09	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	3,276	3,276,000	453.0000		1,484,028,000.00	Member	Buy
17:31:09	\$ / R 12/12/2014	Foreign Exchange Future	C	11.07	1	1,000	444	444,000	453.0000		(201,132,000.00)	Client	Sell
17:44:26	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	8,310	8,310,000	235.0000		1,952,850,000.00	Client	Buy
17:44:26	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	547	547,000	235.0000		(128,545,000.00)	Member	Sell
17:44:26	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	8,310	8,310,000	235.0000		(1,952,850,000.00)	Member	Sell
17:44:26	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	547	547,000	235.0000		128,545,000.00	Client	Buy
17:44:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	1,050	1,050,000	235.0000		246,750,000.00	Client	Buy
17:44:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	5,093	5,093,000	235.0000		1,196,855,000.00	Client	Buy
17:44:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	5,093	5,093,000	235.0000		(1,196,855,000.00)	Member	Sell
17:44:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	1,050	1,050,000	235.0000		(246,750,000.00)	Member	Sell
Total Futures					104		40,412	40,412,000			462 187 672.40		
Total Options					29		51,196	51,196,000			18 273 742 920.00		
Total for \$ / R Foreign Exchange Future					133		91,608	91,608,000			18,735,930,592.40		
9:09:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3281		(5,664,050.00)	Member	Sell
9:09:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3281		5,664,050.00	Member	Buy
9:17:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3427		(5,671,350.00)	Member	Sell
9:17:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3427		5,671,350.00	Member	Buy
9:17:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3451		(5,672,550.00)	Member	Sell
9:17:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3451		5,672,550.00	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
10:30:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3479		(11,347,900.00)	Member	Sell
10:30:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3479		11,347,900.00	Member	Buy
10:39:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3594		(11,359,400.00)	Member	Sell
10:39:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3594		11,359,400.00	Member	Buy
14:17:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3903		(5,695,150.00)	Member	Sell
14:17:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3903		5,695,150.00	Member	Buy
14:30:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5734		(5,786,700.00)	Member	Sell
14:30:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3853		(5,692,650.00)	Member	Sell
14:30:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3853		5,692,650.00	Member	Buy
14:30:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5734		5,786,700.00	Member	Buy
14:30:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7642		(5,882,100.00)	Member	Sell
14:30:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7642		5,882,100.00	Member	Buy
15:56:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4600		11,460,000.00	Member	Buy
15:56:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4600		(11,460,000.00)	Client	Sell
15:56:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4600		11,460,000.00	Member	Buy
Total Futures					11		70	7,000,000			79 961 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		70	7,000,000			79,961,850.00		
10:47:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2577		182,577.00	Member	Buy
10:47:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2577		(182,577.00)	Client	Sell
11:49:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2980		18,298.00	Client	Buy
11:49:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2980		(18,298.00)	Member	Sell
16:31:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3576		(1,835,760.00)	Client	Sell
16:31:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3576		1,835,760.00	Member	Buy
Total Futures					3		111	111,000			2 036 635.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		111	111,000			2,036,635.00		
11:31:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.3724		6,438,835.20	Client	Buy
11:31:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.3724		(6,438,835.20)	Member	Sell
14:24:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3735		7,186,750.00	Member	Buy
14:24:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3735		(7,186,750.00)	Member	Sell
15:39:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3536		14,353.60	Client	Buy
15:39:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3536		(14,353.60)	Member	Sell
Total Futures					3		949	949,000			13 639 938.80		
Total Options													
Total for € / R Foreign Exchange Future					3		949	949,000			13,639,938.80		
11:23:46	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0202		50,101.00	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
11:23:46	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0202		(50,101.00)	Client	Sell
Total Futures					1		5	5,000			50 101.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		5	5,000			50,101.00		
9:00:04	KES / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1252		112,680.00	Member	Buy
11:26:32	KES / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1252		(112,680.00)	Client	Sell
11:26:32	KES / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1252		112,680.00	Member	Buy
Total Futures					2		14	1,350,000			169 020.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		14	1,350,000			169,020.00		
9:00:18	NGN / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0676		114,920.00	Member	Buy
11:26:23	NGN / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0676		(114,920.00)	Client	Sell
11:26:23	NGN / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0676		114,920.00	Member	Buy
Total Futures					2		26	2,550,000			172 380.00		
Total Options													
Total for NGN / R Foreign Exchange Future					2		26	2,550,000			172,380.00		
9:00:27	ZMW / R 12/12/2014	Foreign Exchange Future		0.00	1	5,000	13	65,000	1.7348		112,762.00	Member	Buy
11:26:41	ZMW / R 12/12/2014	Foreign Exchange Future		0.00	1	5,000	13	65,000	1.7348		(112,762.00)	Client	Sell
11:26:41	ZMW / R 12/12/2014	Foreign Exchange Future		0.00	1	5,000	13	65,000	1.7348		112,762.00	Member	Buy
Total Futures					2		20	97,500			169 143.00		
Total Options													
Total for ZMW / R Foreign Exchange Future					2		20	97,500			169,143.00		
Total Futures					126		41,606	52,474,500			558 386 740.20		
Total Options					29		51,196	51,196,000			18 273 742 920.00		
Grand Total for all Instruments					155		92,802	103,670,500			18,832,129,660.20		