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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/10/2014

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
8:46:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0078		(11,007,800.00)	Member	Sell
8:56:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9710		(5,485,500.00)	Member	Sell
9:09:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9793		(32,937.90)	Member	Sell
9:09:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9793		32,937.90	Client	Buy
9:09:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.9715		(998,406.50)	Client	Sell
9:09:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.9715		998,406.50	Member	Buy
9:09:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1429		(356,572.80)	Client	Sell
9:09:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1429		356,572.80	Member	Buy
9:21:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1397		1,113,970.00	Member	Buy
9:21:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1397		(1,113,970.00)	Member	Sell
9:24:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1380		(1,113,800.00)	Member	Sell
9:35:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9533		54,766.50	Client	Buy
9:35:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9533		(54,766.50)	Member	Sell
9:36:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9531		(1,095,310.00)	Member	Sell
9:36:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9531		1,095,310.00	Client	Buy
9:39:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1397		1,113,970.00	Client	Buy
9:47:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9164		54,582,000.00	Member	Buy
9:47:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9164		10,916,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:53:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9164		54,582,000.00	Member	Buy
9:53:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9164		(54,582,000.00)	Client	Sell
10:02:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Member	Sell
10:04:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9169		54,584.50	Client	Buy
10:04:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9169		(54,584.50)	Member	Sell
10:13:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9140		54,570.00	Member	Buy
10:13:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9140		(54,570.00)	Client	Sell
10:17:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9240		54,620.00	Client	Buy
10:17:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9240		(54,620.00)	Member	Sell
10:19:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9230		54,615.00	Member	Buy
10:19:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9230		(54,615.00)	Member	Sell
10:24:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9450		153,230.00	Client	Buy
10:24:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9450		(153,230.00)	Member	Sell
10:25:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9407		153,169.80	Member	Buy
10:25:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9407		(153,169.80)	Member	Sell
10:33:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9400		(164,100.00)	Member	Sell
10:33:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9400		164,100.00	Client	Buy
10:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0380		(11,038,000.00)	Client	Sell
10:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0380		11,038,000.00	Member	Buy
10:38:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9363		(164,044.50)	Member	Sell
10:38:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9363		164,044.50	Client	Buy
10:40:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.0423		(71,774,950.00)	Member	Sell
10:40:56	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	41,000	41,000,000	87.1951		3,574,999,100.00	Member	Buy
10:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9275		109,275.00	Client	Buy
10:53:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9275		(109,275.00)	Member	Sell
10:53:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9247		327,741.00	Member	Buy
10:53:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9247		(327,741.00)	Client	Sell
11:06:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9407		(2,188,140.00)	Member	Sell
11:13:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0715		27,678,750.00	Client	Buy
11:13:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0715		(27,678,750.00)	Client	Sell
11:13:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9355		54,677.50	Client	Buy
11:13:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9355		(54,677.50)	Member	Sell
11:24:38	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	41,000	41,000,000	86.1700		3,532,970,000.00	Member	Buy
12:11:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1125		(166,687.50)	Member	Sell
12:11:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1125		166,687.50	Client	Buy
12:35:04	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	10,000	10,000,000	20.3400		(203,400,000.00)	Member	Sell
12:40:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9335		(10,933,500.00)	Member	Sell
12:58:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9353		7,654,710.00	Client	Buy
12:58:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9353		(7,654,710.00)	Member	Sell
13:18:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0423		(1,656,345.00)	Member	Sell
13:18:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0423		1,656,345.00	Client	Buy
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.0423		717,749.50	Client	Buy
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	11.0423		15,017,528.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,506	1,506,000	11.0423		16,629,703.80	Client	Buy
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.0423		4,196,074.00	Client	Buy
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	332	332,000	11.0423		3,666,043.60	Client	Buy
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0423		(3,864,805.00)	Member	Sell
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	11.0423		(4,726,104.40)	Member	Sell
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	11.0423		(15,017,528.00)	Member	Sell
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	332	332,000	11.0423		(3,666,043.60)	Member	Sell
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.0423		(4,196,074.00)	Member	Sell
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,506	1,506,000	11.0423		(16,629,703.80)	Member	Sell
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,812	1,812,000	11.0423		20,008,647.60	Client	Buy
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.0423		1,291,949.10	Client	Buy
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	11.0423		4,726,104.40	Client	Buy
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0423		3,864,805.00	Client	Buy
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,812	1,812,000	11.0423		(20,008,647.60)	Member	Sell
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.0423		(1,291,949.10)	Member	Sell
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.0423		(717,749.50)	Member	Sell
13:19:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9575		(547,875.00)	Member	Sell
13:19:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9575		547,875.00	Client	Buy
14:00:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9628		(5,481,400.00)	Member	Sell
14:00:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9628		(1,096,280.00)	Member	Sell
14:00:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9628		5,481,400.00	Member	Buy
14:00:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9628		1,096,280.00	Member	Buy
14:00:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9423		(109,423.00)	Member	Sell
14:00:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9423		109,423.00	Member	Buy
14:02:08	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	10,000	10,000,000	25.3400		(253,400,000.00)	Member	Sell
14:02:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9335		(10,933,500.00)	Member	Sell
14:05:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1500		(356,800.00)	Member	Sell
14:05:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1500		356,800.00	Member	Buy
14:13:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9810		(5,490,500.00)	Member	Sell
14:21:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9950		54,975.00	Member	Buy
14:21:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9950		(54,975.00)	Client	Sell
14:28:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0050		1,100,500.00	Member	Buy
14:28:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0050		(1,100,500.00)	Client	Sell
14:32:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Client	Sell
14:32:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		109,900.00	Member	Buy
14:34:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3351		113,351.00	Member	Buy
14:34:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3351		(113,351.00)	Client	Sell
14:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9507		(2,190,140.00)	Member	Sell
14:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9507		2,190,140.00	Client	Buy
14:38:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0222		1,102,220.00	Member	Buy
14:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0078		(11,007,800.00)	Member	Sell
14:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0078		11,007,800.00	Client	Buy
14:42:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9164		(10,916,400.00)	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
14:42:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9164		10,916,400.00	Member	Buy
14:46:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0352		110,352.00	Member	Buy
14:46:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0352		(110,352.00)	Client	Sell
14:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0434		22,086.80	Member	Buy
14:55:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0540		(55,270.00)	Client	Sell
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	2,000	2,000,000	25.3400		50,680,000.00	Client	Buy
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,586	1,586,000	25.3400		(40,189,240.00)	Member	Sell
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	267	267,000	25.3400		6,765,780.00	Client	Buy
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	2,000	2,000,000	25.3400		(50,680,000.00)	Member	Sell
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	45	45,000	25.3400		(1,140,300.00)	Member	Sell
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,586	1,586,000	25.3400		40,189,240.00	Client	Buy
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	233	233,000	25.3400		5,904,220.00	Client	Buy
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,993	1,993,000	25.3400		(50,502,620.00)	Member	Sell
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	92	92,000	25.3400		(2,331,280.00)	Member	Sell
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	829	829,000	25.3400		(21,006,860.00)	Member	Sell
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	233	233,000	25.3400		(5,904,220.00)	Member	Sell
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	45	45,000	25.3400		1,140,300.00	Client	Buy
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	955	955,000	25.3400		24,199,700.00	Client	Buy
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	92	92,000	25.3400		2,331,280.00	Client	Buy
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	267	267,000	25.3400		(6,765,780.00)	Member	Sell
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	829	829,000	25.3400		21,006,860.00	Client	Buy
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	2,000	2,000,000	25.3400		50,680,000.00	Client	Buy
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1,993	1,993,000	25.3400		50,502,620.00	Client	Buy
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	2,000	2,000,000	25.3400		(50,680,000.00)	Member	Sell
15:00:55	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	955	955,000	25.3400		(24,199,700.00)	Member	Sell
15:02:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9810		5,490,500.00	Client	Buy
15:02:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9810		(5,490,500.00)	Member	Sell
15:03:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9335		5,466,750.00	Client	Buy
15:03:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9335		5,466,750.00	Client	Buy
15:03:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9335		(5,466,750.00)	Member	Sell
15:03:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9335		(5,466,750.00)	Member	Sell
15:03:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0600		(221,200.00)	Client	Sell
15:07:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0627		276,567.50	Member	Buy
15:07:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0650		885,200.00	Member	Buy
15:07:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0650		(885,200.00)	Client	Sell
15:13:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0600		11,060.00	Member	Buy
15:14:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0617		22,123.40	Member	Buy
15:16:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0570		276,425.00	Member	Buy
15:19:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0730		(1,107,300.00)	Client	Sell
15:19:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0733		(88,586.40)	Client	Sell
15:19:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0730		1,107,300.00	Member	Buy
15:19:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0733		88,586.40	Member	Buy
15:21:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0600		(110,600.00)	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
15:21:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0600		110,600.00	Member	Buy
15:27:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0655		276,637.50	Member	Buy
15:28:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0648		276,620.00	Member	Buy
15:28:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0625		(1,106,250.00)	Client	Sell
15:28:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.0777		1,229,624.70	Member	Buy
15:29:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0690		276,725.00	Member	Buy
15:29:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0690		276,725.00	Member	Buy
15:29:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0690		(276,725.00)	Client	Sell
15:30:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0721		5,536,050.00	Member	Buy
15:30:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0720		(110,720.00)	Member	Sell
15:30:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0720		110,720.00	Member	Buy
15:31:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0650		5,532,500.00	Member	Buy
15:31:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0650		(5,532,500.00)	Client	Sell
15:33:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.0782		(354,502.40)	Member	Sell
15:33:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.0782		354,502.40	Client	Buy
15:35:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0732		(110,732.00)	Member	Sell
15:35:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0732		110,732.00	Client	Buy
15:38:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0537		(2,210,740.00)	Member	Sell
15:38:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0537		2,210,740.00	Member	Buy
15:42:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.0490		(12,153,900.00)	Client	Sell
15:42:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.0490		12,153,900.00	Member	Buy
15:42:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0490		(9,944,100.00)	Client	Sell
15:42:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0490		9,944,100.00	Member	Buy
15:50:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0691		11,069,100.00	Client	Buy
15:50:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0691		(11,069,100.00)	Member	Sell
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	2,886	2,886,000	86.1700		(248,686,620.00)	Client	Sell
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	98	98,000	86.1700		(8,444,660.00)	Client	Sell
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	1,666	1,666,000	86.1700		143,559,220.00	Member	Buy
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	166	166,000	86.1700		(14,304,220.00)	Client	Sell
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	12,729	12,729,000	86.1700		(1,096,857,930.00)	Client	Sell
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	10,922	10,922,000	86.1700		941,148,740.00	Member	Buy
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	2,886	2,886,000	86.1700		248,686,620.00	Member	Buy
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	166	166,000	86.1700		14,304,220.00	Member	Buy
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	12,533	12,533,000	86.1700		1,079,968,610.00	Member	Buy
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	98	98,000	86.1700		8,444,660.00	Member	Buy
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	12,533	12,533,000	86.1700		(1,079,968,610.00)	Client	Sell
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	1,666	1,666,000	86.1700		(143,559,220.00)	Client	Sell
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	12,729	12,729,000	86.1700		1,096,857,930.00	Member	Buy
15:59:11	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	10,922	10,922,000	86.1700		(941,148,740.00)	Client	Sell
16:20:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0677		(5,533,850.00)	Member	Sell
16:20:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0675		3,320,250.00	Member	Buy
16:20:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4240		(5,712,000.00)	Member	Sell
16:20:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4185		3,425,550.00	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
16:27:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0834		(5,541,700.00)	Member	Sell
16:27:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0834		5,541,700.00	Client	Buy
16:28:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0807		(5,540,350.00)	Member	Sell
16:28:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0807		5,540,350.00	Member	Buy
16:28:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0875		(5,543,750.00)	Member	Sell
16:28:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0875		5,543,750.00	Client	Buy
16:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		(111,000.00)	Client	Sell
16:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000		(55,500.00)	Client	Sell
16:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Member	Buy
16:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000		55,500.00	Member	Buy
16:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1000		888,000.00	Member	Buy
16:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1000		(888,000.00)	Client	Sell
16:31:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1021		1,110,210.00	Member	Buy
16:31:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1017		4,440,680.00	Member	Buy
16:32:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1017		4,995,765.00	Member	Buy
16:33:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0967		(5,548,350.00)	Client	Sell
16:33:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0517		552,585.00	Member	Buy
16:38:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4240		(5,712,000.00)	Member	Sell
16:39:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0600		(221,200.00)	Member	Sell
16:39:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0600		221,200.00	Client	Buy
16:40:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0677		5,533,850.00	Client	Buy
16:40:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0677		(5,533,850.00)	Member	Sell
16:40:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0675		(3,320,250.00)	Client	Sell
16:40:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0675		3,320,250.00	Member	Buy
16:40:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4185		3,425,550.00	Member	Buy
16:40:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4185		(3,425,550.00)	Client	Sell
16:41:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1040		(5,552,000.00)	Member	Sell
16:41:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,627	3,627,000	11.2675		(40,867,222.50)	Member	Sell
16:41:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1040		5,552,000.00	Member	Buy
16:46:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1220		(166,830.00)	Client	Sell
16:46:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1220		166,830.00	Member	Buy
16:46:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4838		(34,451.40)	Member	Sell
16:46:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4838		34,451.40	Client	Buy
16:48:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1266		556,330.00	Client	Buy
16:48:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.1267		(511,828.20)	Member	Sell
16:48:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1255		(44,502.00)	Client	Sell
16:50:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1250		(278,125.00)	Member	Sell
16:50:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1250		278,125.00	Client	Buy
16:50:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1195		11,119,500.00	Member	Buy
16:51:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1195		5,003,775.00	Member	Buy
16:51:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.1195		(6,115,725.00)	Client	Sell
16:51:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.1195		6,115,725.00	Member	Buy
16:51:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1195		(5,003,775.00)	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
16:51:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1235		11,123,500.00	Member	Buy
16:54:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0735		1,107,350.00	Member	Buy
16:54:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1185		(11,118,500.00)	Client	Sell
16:54:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1133		(55,566.50)	Client	Sell
16:54:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1133		55,566.50	Client	Buy
16:54:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1235		10,011,150.00	Member	Buy
16:54:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1086		(22,217.20)	Client	Sell
16:54:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1086		22,217.20	Member	Buy
16:55:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1083		111,083.00	Member	Buy
16:55:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1083		(111,083.00)	Client	Sell
16:56:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1088		111,088.00	Member	Buy
16:56:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1088		(111,088.00)	Client	Sell
16:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1076		(111,076.00)	Client	Sell
16:58:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1076		111,076.00	Member	Buy
16:58:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.0513		2,331,824.30	Member	Buy
16:58:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.0513		(2,331,824.30)	Client	Sell
17:12:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4240		(5,712,000.00)	Member	Sell
17:12:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4240		11,424,000.00	Client	Buy
17:12:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4240		(5,712,000.00)	Member	Sell
17:34:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.2775		5,266,592.50	Client	Buy
17:34:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.2775		(5,266,592.50)	Member	Sell
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.3675		(966,237.50)	Member	Sell
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.2775		9,585,875.00	Client	Buy
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.3675		(613,845.00)	Member	Sell
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.3675		(898,032.50)	Member	Sell
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	11.2775		11,051,950.00	Client	Buy
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.3675		(1,114,015.00)	Member	Sell
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	486	486,000	11.2675		(5,476,005.00)	Member	Sell
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.2775		6,089,850.00	Client	Buy
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	882	882,000	11.2675		(9,937,935.00)	Member	Sell
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	711	711,000	11.2675		(8,011,192.50)	Member	Sell
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	765	765,000	11.2675		(8,619,637.50)	Member	Sell
17:36:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	790	790,000	11.2775		8,909,225.00	Client	Buy
Total Futures					114		48,406	48,405,500			535 442 615.50		
Total Options					19		102,000	102,000,000			7 568 754 550.00		
Total for \$ / R Foreign Exchange Future					133		150,406	150,405,500			8,104,197,165.50		
9:42:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9354		(6,561,240.00)	Member	Sell
9:42:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9354		6,561,240.00	Member	Buy
9:43:31	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9213		(4,368,520.00)	Member	Sell
9:43:31	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9213		4,368,520.00	Member	Buy
9:43:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0902		(6,654,120.00)	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
9:43:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0902		6,654,120.00	Member	Buy
10:02:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0848		(4,433,920.00)	Member	Sell
10:02:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0848		4,433,920.00	Member	Buy
10:10:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9129		(6,547,740.00)	Member	Sell
10:10:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9129		6,547,740.00	Member	Buy
10:26:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9316		(4,372,640.00)	Member	Sell
10:26:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9316		4,372,640.00	Member	Buy
10:58:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.9315		(9,838,350.00)	Member	Sell
10:58:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9315		(4,372,600.00)	Member	Sell
10:58:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9315		4,372,600.00	Client	Buy
10:58:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9315		5,465,750.00	Client	Buy
10:58:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9315		(5,465,750.00)	Member	Sell
12:19:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9288		(6,557,280.00)	Member	Sell
12:19:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9288		6,557,280.00	Member	Buy
12:31:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9327		(4,373,080.00)	Member	Sell
12:31:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9327		4,373,080.00	Member	Buy
13:48:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1444		(6,686,640.00)	Member	Sell
13:48:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1444		6,686,640.00	Member	Buy
14:00:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1321		(4,452,840.00)	Member	Sell
14:00:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1321		(2,226,420.00)	Member	Sell
14:00:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9628		(6,577,680.00)	Member	Sell
14:00:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9628		6,577,680.00	Member	Buy
14:00:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.1321		2,226,420.00	Member	Buy
14:00:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1321		4,452,840.00	Member	Buy
14:00:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9423		(1,094,230.00)	Member	Sell
14:00:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9423		1,094,230.00	Member	Buy
16:28:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0900		1,109,000.00	Member	Buy
16:28:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0900		(1,109,000.00)	Client	Sell
16:29:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1019		(6,661,140.00)	Member	Sell
16:29:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1015		(4,440,600.00)	Member	Sell
16:29:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1015		4,440,600.00	Member	Buy
16:29:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1019		6,661,140.00	Member	Buy
Total Futures					19		84	8,350,000			91 874 615.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		84	8,350,000			91,874,615.00		
9:11:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5311		(52,593.30)	Member	Sell
9:11:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5311		52,593.30	Client	Buy
9:36:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4731		(5,241,930.00)	Member	Sell
9:36:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4735		(5,242,050.00)	Member	Sell
9:36:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4735		5,242,050.00	Member	Buy
9:36:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4731		5,241,930.00	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
9:42:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4720		(5,241,600.00)	Member	Sell
9:42:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4720		5,241,600.00	Member	Buy
9:42:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4723		(1,747,230.00)	Member	Sell
9:42:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4723		1,747,230.00	Member	Buy
9:51:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9953		(449,882.50)	Member	Sell
9:51:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9953		449,882.50	Client	Buy
10:02:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7082		(3,541,640.00)	Member	Sell
10:02:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7082		3,541,640.00	Member	Buy
10:26:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4796		(3,495,920.00)	Member	Sell
10:26:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4796		3,495,920.00	Member	Buy
10:28:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4820		(3,496,400.00)	Member	Sell
10:28:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4820		3,496,400.00	Member	Buy
10:30:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4895		(174,895.00)	Member	Sell
10:30:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4895		174,895.00	Client	Buy
11:12:32	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4695		(174,695.00)	Member	Sell
11:12:32	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4695		174,695.00	Client	Buy
11:55:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4801		(1,748,010.00)	Member	Sell
11:55:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4801		1,748,010.00	Client	Buy
12:19:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		(5,243,910.00)	Member	Sell
12:19:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4797		5,243,910.00	Member	Buy
13:48:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	17.5500		(6,669,000.00)	Member	Sell
13:48:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	17.5500		6,669,000.00	Member	Buy
14:08:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5750		52,725.00	Member	Buy
14:08:24	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5750		(52,725.00)	Client	Sell
14:22:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5895		(175,895.00)	Client	Sell
14:22:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5895		175,895.00	Member	Buy
14:39:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8888		(178,888.00)	Member	Sell
14:39:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8888		178,888.00	Client	Buy
14:43:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9013		(89,506.50)	Member	Sell
14:43:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6468		(88,234.00)	Member	Sell
14:43:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9013		89,506.50	Member	Buy
15:14:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6519		(176,519.00)	Client	Sell
15:14:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6519		176,519.00	Member	Buy
15:24:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6468		(88,234.00)	Member	Sell
15:24:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6468		88,234.00	Client	Buy
15:30:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6655		(176,655.00)	Member	Sell
15:30:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6655		176,655.00	Client	Buy
15:35:42	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9243		(8,962,150.00)	Member	Sell
15:35:42	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9243		8,962,150.00	Member	Buy
16:29:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7254		(5,317,620.00)	Member	Sell
16:29:44	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7254		5,317,620.00	Member	Buy
16:35:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9850		(179,850.00)	Client	Sell
16:35:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9850		179,850.00	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
16:39:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2600		456,500.00	Member	Buy
16:39:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2600		(456,500.00)	Client	Sell
16:39:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6468		88,234.00	Client	Buy
16:39:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6468		(88,234.00)	Member	Sell
Total Futures					27		3,324	3,323,500			58 506 649.30		
Total Options													
Total for £ / R Foreign Exchange Future					27		3,324	3,323,500			58,506,649.30		
9:20:52	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.0987		(59,220.00)	Member	Sell
9:20:52	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.0987		59,220.00	Client	Buy
9:31:50	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1001		(250,250.00)	Member	Sell
9:31:50	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1001		250,250.00	Client	Buy
Total Futures					2		31	3,100,000			309 470.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		31	3,100,000			309,470.00		
8:54:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0500		(505,800.00)	Member	Sell
8:54:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0500		505,800.00	Client	Buy
9:12:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7935		(41,380.50)	Member	Sell
9:12:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7935		41,380.50	Client	Buy
9:24:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Client	Buy
9:24:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Member	Sell
9:24:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4612		14,461.20	Client	Buy
9:24:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4612		(14,461.20)	Member	Sell
9:24:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4580		14,458.00	Client	Buy
9:24:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4580		(14,458.00)	Member	Sell
9:25:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4666		28,933.20	Client	Buy
9:25:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4666		(28,933.20)	Member	Sell
10:30:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9794		(3,494,850.00)	Member	Sell
10:30:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9794		3,494,850.00	Member	Buy
10:30:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9794		(698,970.00)	Member	Sell
10:30:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9794		698,970.00	Member	Buy
10:31:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9794		4,193,820.00	Client	Buy
10:31:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9794		(4,193,820.00)	Member	Sell
12:53:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7651		(261,536.90)	Member	Sell
12:53:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7651		261,536.90	Client	Buy
13:55:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7944		(68,972.00)	Client	Sell
13:55:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7944		68,972.00	Member	Buy
13:59:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		(13,800.00)	Client	Sell
13:59:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		13,800.00	Member	Buy
14:02:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4850		(14,485.00)	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
14:02:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4850		14,485.00	Member	Buy
14:05:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		29,020.00	Member	Buy
14:05:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		(29,020.00)	Client	Sell
15:37:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8445		(138,445.00)	Member	Sell
15:37:34	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8445		138,445.00	Client	Buy
16:41:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	14.0997		40,889,130.00	Member	Buy
16:41:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9150		417,450.00	Member	Buy
16:41:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9150		(417,450.00)	Client	Sell
16:47:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1411		(707,055.00)	Member	Sell
16:47:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1421		(1,414,210.00)	Member	Sell
16:47:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1418		(2,121,270.00)	Member	Sell
16:47:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1418		2,121,270.00	Client	Buy
16:55:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6078		(14,607.80)	Client	Sell
16:55:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6078		14,607.80	Member	Buy
17:34:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.0997		(5,245,088.40)	Client	Sell
17:34:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.0997		5,245,088.40	Member	Buy
17:35:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.0997		(9,587,796.00)	Client	Sell
17:35:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	632	632,000	14.0997		(8,911,010.40)	Client	Sell
17:35:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.0997		9,587,796.00	Member	Buy
17:35:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	632	632,000	14.0997		8,911,010.40	Member	Buy
17:35:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.0997		6,091,070.40	Member	Buy
17:35:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	784	784,000	14.0997		(11,054,164.80)	Client	Sell
17:35:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	432	432,000	14.0997		(6,091,070.40)	Client	Sell
17:35:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	784	784,000	14.0997		11,054,164.80	Member	Buy
Total Futures					25		5,288	5,288,000			74 481 047.10		
Total Options													
Total for € / R Foreign Exchange Future					25		5,288	5,288,000			74,481,047.10		
16:43:47	CF CANDO CAFY 02/1	Can-Do Future		0.00	1	10	10	100	3,480.0000		348,000.00	Client	Buy
16:43:47	CF CANDO CAFY 02/1	Can-Do Future		0.00	1	10	10	100	3,480.0000		(348,000.00)	Member	Sell
Total Futures					1		10	100			348 000.00		
Total Options													
Total for CF CANDO CAFY Can-Do Future					1		10	100			348,000.00		
10:17:40	NGN / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.0652		(586,800.00)	Member	Sell
10:17:40	NGN / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.0652		586,800.00	Member	Buy
Total Futures					1		90	9,000,000			586 800.00		
Total Options													
Total for NGN / R Foreign Exchange Future					1		90	9,000,000			586,800.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					188		57,232	77,467,100			761 549 196.90		
Total Options					19		102,000	102,000,000			7 568 754 550.00		
Grand Total for all Instruments					207		159,232	179,467,100			8,330,303,746.90		