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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/11/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:53:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1571		22,314,200.00	Member	Buy
8:58:33	\$ / R 12/12/2014	Foreign Exchange Future	C	11.30	1	1,000	1,000	1,000,000	112.0000		(112,000,000.00)	Member	Sell
9:01:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1517		55,758.50	Client	Buy
9:01:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1517		(55,758.50)	Member	Sell
9:01:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1442		5,572,100.00	Member	Buy
9:01:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1431		5,571,550.00	Member	Buy
9:03:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1413		89,130.40	Member	Buy
9:03:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1413		(89,130.40)	Client	Sell
9:04:40	\$ / R 12/12/2014	Foreign Exchange Future	C	11.30	1	1,000	1,000	1,000,000	112.0000		112,000,000.00	Client	Buy
9:04:40	\$ / R 12/12/2014	Foreign Exchange Future	C	11.30	1	1,000	1,000	1,000,000	112.0000		(112,000,000.00)	Member	Sell
9:05:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1421		5,571,050.00	Member	Buy
9:06:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1404		5,570,200.00	Member	Buy
9:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3159		1,131,590.00	Member	Buy
9:11:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1402		1,114,020.00	Member	Buy
9:11:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1402		(1,114,020.00)	Client	Sell
9:12:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3159		(1,131,590.00)	Client	Sell
9:15:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1419		557,095.00	Member	Buy
9:15:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1419		(557,095.00)	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
9:21:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1481		167,221.50	Member	Buy
9:21:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1481		(167,221.50)	Client	Sell
9:22:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1500		1,115,000.00	Member	Buy
9:22:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Member	Buy
9:22:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		(111,500.00)	Client	Sell
9:33:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1500		334,500.00	Client	Buy
9:33:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500		223,000.00	Client	Buy
9:34:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1472		1,114,720.00	Member	Buy
9:35:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1472		1,114,720.00	Member	Buy
9:35:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1472		(1,114,720.00)	Client	Sell
9:36:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1428		(11,142,800.00)	Client	Sell
9:36:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1428		11,142,800.00	Member	Buy
9:38:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.1539		20,077,020.00	Member	Buy
9:40:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1500		334,500.00	Member	Buy
9:40:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1500		(334,500.00)	Client	Sell
9:45:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.1439		(20,059,020.00)	Client	Sell
9:45:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.1439		20,059,020.00	Member	Buy
10:15:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1124		(2,222,480.00)	Member	Sell
10:15:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1124		2,222,480.00	Member	Buy
10:16:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1135		444,540.00	Member	Buy
10:16:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1135		(444,540.00)	Client	Sell
10:21:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1210		(189,057.00)	Client	Sell
10:21:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.1210		189,057.00	Member	Buy
10:38:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1410		2,228,200.00	Member	Buy
10:38:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1410		(2,228,200.00)	Member	Sell
10:41:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4857		172,285.50	Member	Buy
10:41:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4857		(172,285.50)	Client	Sell
10:58:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1399		556,995.00	Member	Buy
10:58:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1399		(556,995.00)	Client	Sell
11:14:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2900		(1,129,000.00)	Member	Sell
11:14:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2900		1,129,000.00	Client	Buy
11:40:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.2865		9,988,552.50	Member	Buy
11:40:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.2865		(9,988,552.50)	Client	Sell
11:56:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200		(55,600.00)	Member	Sell
11:56:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1200		55,600.00	Client	Buy
11:56:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3010		6,780,600.00	Member	Buy
11:56:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3010		(6,780,600.00)	Member	Sell
11:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1200		6,672,000.00	Member	Buy
11:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1200		(6,672,000.00)	Member	Sell
12:25:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2969		(1,129,690.00)	Member	Sell
12:25:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1159		1,111,590.00	Member	Buy
12:25:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1159		(1,111,590.00)	Member	Sell
12:26:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2643		1,126,430.00	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
12:26:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2643		(1,126,430.00)	Member	Sell
13:48:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1168		11,116.80	Member	Buy
13:48:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1168		(11,116.80)	Client	Sell
13:55:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1198		(222,396.00)	Member	Sell
13:55:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1198		222,396.00	Client	Buy
13:55:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2964		(45,185.60)	Member	Sell
13:55:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2964		45,185.60	Client	Buy
14:17:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1222		1,112,220.00	Member	Buy
14:54:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.8252		(354,756,000.00)	Member	Sell
15:12:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1114		(5,555,700.00)	Member	Sell
15:12:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1114		5,555,700.00	Member	Buy
15:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.8302		(354,906,000.00)	Member	Sell
15:36:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1075		5,553,750.00	Member	Buy
15:36:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1075		(5,553,750.00)	Member	Sell
15:38:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2903		45,161.20	Member	Buy
15:38:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2903		(45,161.20)	Member	Sell
15:38:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1098		44,439.20	Member	Buy
15:38:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1098		(44,439.20)	Member	Sell
15:43:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,459	3,459,000	11.8302		40,920,661.80	Client	Buy
15:43:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,459	3,459,000	11.8302		(40,920,661.80)	Member	Sell
15:43:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	26,541	26,541,000	11.8302		313,985,338.20	Client	Buy
15:43:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	26,541	26,541,000	11.8302		(313,985,338.20)	Member	Sell
15:43:28	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	670	670,000	98.5100		66,001,700.00	Member	Buy
15:43:28	\$ / R 12/12/2014	Foreign Exchange Future	C	11.75	1	1,000	670	670,000	22.3900		(15,001,300.00)	Member	Sell
16:01:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.75	1	1,000	670	670,000	30.0000		(20,100,000.00)	Member	Sell
16:01:27	\$ / R 12/12/2014	Foreign Exchange Future	C	11.75	1	1,000	670	670,000	30.0000		20,100,000.00	Client	Buy
16:01:46	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	670	670,000	95.0000		(63,650,000.00)	Client	Sell
16:01:46	\$ / R 12/12/2014	Foreign Exchange Future	C	11.25	1	1,000	670	670,000	95.0000		63,650,000.00	Member	Buy
16:18:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	11.1145		17,783,200.00	Member	Buy
16:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1145		16,671,750.00	Member	Buy
16:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1145		(1,111,450.00)	Client	Sell
16:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1145		1,111,450.00	Member	Buy
16:26:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.4800		505,120.00	Member	Buy
16:26:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.4800		(505,120.00)	Client	Sell
16:27:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1280		(1,112,800.00)	Client	Sell
16:27:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1280		1,112,800.00	Member	Buy
16:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1381		66,828.60	Member	Buy
16:31:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1381		(66,828.60)	Client	Sell
16:39:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1145		(16,671,750.00)	Client	Sell
17:10:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.1373		(2,450,206.00)	Client	Sell
17:10:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.1373		2,450,206.00	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					47		73,058	73,058,000			855 431 813.80		
Total Options					5		3,510	3,510,000			292 251 500.00		
Total for \$ / R Foreign Exchange Future					51		76,568	76,568,000			1,147,683,313.80		
9:45:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1346		(4,453,840.00)	Member	Sell
9:45:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1358		(6,681,480.00)	Member	Sell
9:45:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1346		4,453,840.00	Member	Buy
9:45:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.1358		6,681,480.00	Member	Buy
Total Futures					2		10	1,000,000			11 135 320.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			11,135,320.00		
9:45:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7874		(5,336,220.00)	Member	Sell
9:45:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.7874		5,336,220.00	Member	Buy
11:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0446		(3,608,920.00)	Member	Sell
11:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7755		(3,555,100.00)	Member	Sell
11:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7755		3,555,100.00	Member	Buy
11:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0446		3,608,920.00	Member	Buy
11:38:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7821		(3,556,420.00)	Member	Sell
11:38:22	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7821		3,556,420.00	Member	Buy
12:07:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.7700		7,108,000.00	Member	Buy
12:07:19	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.7700		(7,108,000.00)	Member	Sell
Total Futures					5		1,300	1,300,000			23 164 660.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		1,300	1,300,000			23,164,660.00		
9:00:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9384		69,692.00	Client	Buy
9:00:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9384		(69,692.00)	Member	Sell
11:14:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1250		(254,250.00)	Member	Sell
11:14:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1250		254,250.00	Client	Buy
13:20:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8702		277,404.00	Member	Buy
13:20:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8702		(277,404.00)	Client	Sell
13:54:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8981		(13,898.10)	Member	Sell
13:54:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8981		13,898.10	Client	Buy
Total Futures					4		44	44,000			615 244.10		
Total Options													
Total for € / R Foreign Exchange Future					4		44	44,000			615,244.10		
10:45:17	AUS\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7100		242,750.00	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
10:45:17	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7100		(242,750.00)	Client	Sell
Total Futures					1		25	25,000			242 750.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		25	25,000			242,750.00		
14:54:42	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	56,400	5,640,000,000	0.0629		354,756,000.00	Member	Buy
15:21:24	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	56,400	5,640,000,000	0.0629		354,756,000.00	Member	Buy
15:44:15	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6,503	650,300,000	0.0629		40,903,870.00	Member	Buy
15:44:15	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6,503	650,300,000	0.0629		(40,903,870.00)	Client	Sell
15:44:16	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	49,897	4,989,700,000	0.0629		313,852,130.00	Member	Buy
15:44:16	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	49,897	4,989,700,000	0.0629		(313,852,130.00)	Client	Sell
Total Futures					3		112,800	11,280,000,000			709 512 000.00		
Total Options													
Total for NGN / R Foreign Exchange Future					3		112,800	11,280,000,000			709,512,000.00		
11:54:22	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2532		1,253,200.00	Member	Buy
11:54:22	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2532		(1,253,200.00)	Client	Sell
Total Futures					1		100	1,000,000			1 253 200.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		100	1,000,000			1,253,200.00		
Total Futures					63		187,337	11,356,427,000			1 601 354 987.90		
Total Options					5		3,510	3,510,000			292 251 500.00		
Grand Total for all Instruments					67		190,847	11,359,937,000			1,893,606,487.90		