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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/04/2015

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
8:22:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1725		(8,520,750.00)	Member	Sell
8:22:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1725		8,520,750.00	Client	Buy
8:40:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1405		3,642,150.00	Client	Buy
8:40:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1405		(3,642,150.00)	Member	Sell
9:08:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1400		607,000.00	Member	Buy
9:08:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1400		(607,000.00)	Client	Sell
9:10:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1480		(60,740.00)	Member	Sell
9:17:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1378		485,512.00	Client	Buy
9:17:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1480		(60,740.00)	Member	Sell
9:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		(60,700.00)	Member	Sell
9:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1322		(24,264.40)	Client	Sell
9:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1322		24,264.40	Member	Buy
9:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1542		(607,710.00)	Member	Sell
9:30:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1344		(485,376.00)	Member	Sell
9:30:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1344		485,376.00	Member	Buy
9:30:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1342		(12,134.20)	Client	Sell
9:30:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1342		12,134.20	Member	Buy
9:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1320		(60,660.00)	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
9:40:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1320		(60,660.00)	Client	Sell
9:40:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1320		60,660.00	Client	Buy
9:42:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1497		60,748.50	Client	Buy
9:42:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1497		(60,748.50)	Member	Sell
9:49:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1320		121,320.00	Client	Buy
9:49:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1320		(121,320.00)	Member	Sell
10:02:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1346		(60,673.00)	Member	Sell
10:10:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1542		182,313.00	Client	Buy
10:10:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1542		60,771.00	Client	Buy
10:10:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1542		364,626.00	Client	Buy
10:15:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1433		(60,716.50)	Member	Sell
10:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1400		(3,642,000.00)	Member	Sell
10:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1400		3,642,000.00	Client	Buy
10:30:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1150		121,150.00	Client	Buy
10:30:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1150		(121,150.00)	Member	Sell
10:30:41	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	249	249,000	1,425.1300		354,857,370.00	Member	Buy
10:30:41	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	249	249,000	419.6600		(104,495,340.00)	Member	Sell
10:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1530		6,076,500.00	Member	Buy
10:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1530		(6,076,500.00)	Member	Sell
10:31:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1111		(1,816,665.00)	Member	Sell
10:33:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1042		121,042.00	Client	Buy
10:33:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1042		(121,042.00)	Member	Sell
10:35:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1069		(2,421,380.00)	Member	Sell
10:35:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1069		2,421,380.00	Client	Buy
10:38:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1115		181,672.50	Member	Buy
10:38:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1115		(181,672.50)	Client	Sell
10:38:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1244		6,062,200.00	Member	Buy
10:38:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1244		(6,062,200.00)	Member	Sell
10:57:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1200		(60,600.00)	Client	Sell
10:59:54	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	249	249,000	1,416.9600		(352,823,040.00)	Client	Sell
11:01:55	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	249	249,000	421.9100		(105,055,590.00)	Member	Sell
11:01:55	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	249	249,000	421.9100		105,055,590.00	Client	Buy
11:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1361		(60,680.50)	Member	Sell
11:34:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1600		60,800.00	Client	Buy
11:37:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1600		60,800.00	Member	Buy
11:37:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600		(121,600.00)	Client	Sell
11:47:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1561		(206,653.70)	Member	Sell
11:47:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1561		206,653.70	Client	Buy
12:06:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1401		4,856,040.00	Member	Buy
12:08:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0765		12,076,500.00	Client	Buy
12:13:08	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	167.9750		1,679,750,000.00	Client	Buy
12:18:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	397	397,000	12.1518		(4,824,264.60)	Member	Sell
12:18:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	397	397,000	12.1518		4,824,264.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:53:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1761		(60,880.50)	Member	Sell
12:53:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1761		60,880.50	Client	Buy
13:11:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1806		(12,180.60)	Client	Sell
13:11:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1806		12,180.60	Member	Buy
13:24:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1656		(2,372,292.00)	Member	Sell
13:24:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1656		2,372,292.00	Member	Buy
13:27:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1606		1,216,060.00	Member	Buy
13:27:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1606		(1,216,060.00)	Client	Sell
13:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	12.1682		(2,384,967.20)	Member	Sell
13:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	12.1682		2,384,967.20	Member	Buy
13:41:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1935		60,967.50	Member	Buy
13:41:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1935		(60,967.50)	Client	Sell
13:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4728		24,945,600.00	Client	Buy
13:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5397		(25,079,400.00)	Client	Sell
14:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.2000		793,000.00	Member	Buy
14:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2069		(3,051,725.00)	Member	Sell
14:20:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2078		122,078.00	Member	Buy
14:20:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2098		(61,049.00)	Client	Sell
14:20:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2098		61,049.00	Member	Buy
14:23:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2184		12,218.40	Client	Buy
14:23:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2184		(12,218.40)	Member	Sell
14:26:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5920		62,960,000.00	Member	Buy
14:26:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5920		(62,960,000.00)	Client	Sell
14:26:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1904		6,095,200.00	Member	Buy
14:26:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1904		(6,095,200.00)	Client	Sell
14:26:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2119		3,052,975.00	Client	Buy
14:26:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2119		(3,052,975.00)	Member	Sell
14:39:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2078		(122,078.00)	Client	Sell
14:40:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1790		1,217,900.00	Member	Buy
14:40:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1790		(1,217,900.00)	Client	Sell
14:42:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1839		243,678.00	Member	Buy
14:45:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5920		25,184,000.00	Member	Buy
14:45:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5920		(25,184,000.00)	Client	Sell
14:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2077		4,883,080.00	Member	Buy
14:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2077		(4,883,080.00)	Client	Sell
14:49:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4043		(12,404.30)	Member	Sell
14:49:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2173		12,217.30	Client	Buy
14:49:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2173		(12,217.30)	Member	Sell
14:49:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4043		12,404.30	Member	Buy
14:55:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2030		18,304,500.00	Member	Buy
14:58:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1530		1,822,950.00	Member	Buy
14:58:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1980		(18,297,000.00)	Client	Sell
15:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2292		122,292.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2292		(122,292.00)	Client	Sell
15:15:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4200		1,242,000.00	Member	Buy
15:15:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4200		1,242,000.00	Member	Buy
15:15:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4200		(1,242,000.00)	Member	Sell
15:15:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4200		(1,242,000.00)	Client	Sell
15:16:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2399		122,399.00	Member	Buy
15:16:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2399		(122,399.00)	Client	Sell
15:16:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2427		61,213.50	Member	Buy
15:16:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2427		(61,213.50)	Client	Sell
15:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2477		61,238.50	Member	Buy
15:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2477		(61,238.50)	Client	Sell
15:18:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2480		97,984.00	Member	Buy
15:18:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2480		(97,984.00)	Client	Sell
15:19:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2535		12,253.50	Member	Buy
15:19:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2535		(12,253.50)	Member	Sell
15:21:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2455		3,673,650.00	Member	Buy
15:21:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2455		(3,673,650.00)	Client	Sell
15:24:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2600		367,800.00	Client	Buy
15:24:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2600		(367,800.00)	Member	Sell
15:28:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	357	357,000	12.2462		4,371,893.40	Member	Buy
15:28:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2500		122,500.00	Member	Buy
15:28:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2500		(122,500.00)	Member	Sell
15:28:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.2456		1,751,120.80	Member	Buy
15:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2357		146,828.40	Member	Buy
15:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2357		(146,828.40)	Client	Sell
15:32:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4253		(12,425.30)	Member	Sell
15:32:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4253		12,425.30	Member	Buy
15:32:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2410		(6,120,500.00)	Client	Sell
15:32:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1960		609,800.00	Member	Buy
15:43:52	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	22	22,000	12.1020		266,244.00	Member	Buy
15:49:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2225		9,778,000.00	Member	Buy
15:49:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.2226		1,711,164.00	Member	Buy
15:49:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2230		733,380.00	Member	Buy
15:53:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2255		6,112,750.00	Member	Buy
15:55:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2150		(36,645.00)	Member	Sell
15:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2171		9,162,825.00	Member	Buy
15:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2219		158,884.70	Member	Buy
15:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2240		(122,240.00)	Member	Sell
15:56:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2197		(366,591.00)	Member	Sell
15:56:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2197		366,591.00	Member	Buy
15:56:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2250		9,168,750.00	Member	Buy
15:56:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.2250		36,675,000.00	Member	Buy
15:57:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2260		(158,938.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:57:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2260		158,938.00	Member	Buy
15:58:26	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	22	22,000	12.1020		(266,244.00)	Member	Sell
15:58:52	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	22	22,000	12.1830		268,026.00	Member	Buy
15:58:52	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	22	22,000	12.1830		(268,026.00)	Client	Sell
15:59:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.2338		(1,382,419.40)	Member	Sell
15:59:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.2338		1,382,419.40	Member	Buy
16:04:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6330		12,633,000.00	Member	Buy
16:04:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6330		(12,633,000.00)	Client	Sell
16:06:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1839		(243,678.00)	Client	Sell
16:11:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1738		6,086,900.00	Member	Buy
16:11:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2188		(61,094,000.00)	Client	Sell
16:30:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2292		61,146.00	Member	Buy
16:30:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2292		(61,146.00)	Client	Sell
16:54:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.2230		525,589.00	Member	Buy
16:54:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.2230		(525,589.00)	Client	Sell
16:59:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2301		(244,602.00)	Member	Sell
16:59:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2301		122,301.00	Client	Buy
17:04:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1111		1,816,665.00	Client	Buy
17:04:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1401		(4,856,040.00)	Client	Sell
17:13:20	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	12.1372		(97,097,600.00)	Client	Sell
17:13:20	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	12.1372		97,097,600.00	Member	Buy
17:17:22	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	3,000	3,000,000	12.1232		36,369,600.00	Member	Buy
17:17:22	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	3,000	3,000,000	12.1232		(36,369,600.00)	Client	Sell
17:36:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2195		12,219,500.00	Member	Buy
17:38:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2195		(12,219,500.00)	Client	Sell
Total Futures					83		36,878	36,877,500			452,891,892.75		
Total Options					3		5,623	5,622,500			1,351,018,465.00		
Total for \$ / R Foreign Exchange Future					86		42,500	42,500,000			1,803,910,357.75		
9:26:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	12.1375		(30,343,750.00)	Member	Sell
9:28:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	12.1375		15,778,750.00	Client	Buy
9:28:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	12.1375		14,565,000.00	Client	Buy
10:36:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1137		2,422,740.00	Member	Buy
10:36:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1137		(2,422,740.00)	Member	Sell
10:38:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1244		6,062,200.00	Member	Buy
10:38:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1244		(6,062,200.00)	Member	Sell
10:39:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1372		6,068,600.00	Member	Buy
10:39:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1372		(6,068,600.00)	Member	Sell
10:55:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1189		(6,059,450.00)	Member	Sell
10:55:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1189		6,059,450.00	Member	Buy
12:14:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	12.1575		(48,630,000.00)	Member	Sell
12:17:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	12.1575		21,883,500.00	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
12:17:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	12.1575		26,746,500.00	Client	Buy
14:12:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1963		12,196,300.00	Member	Buy
14:12:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1963		(12,196,300.00)	Member	Sell
15:08:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	12.2150		(73,290,000.00)	Member	Sell
15:09:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2150		9,772,000.00	Client	Buy
15:09:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	12.2150		30,537,500.00	Client	Buy
15:09:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2150		8,550,500.00	Client	Buy
15:09:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.2150		24,430,000.00	Client	Buy
15:55:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2207		(2,444,140.00)	Member	Sell
15:55:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2207		2,444,140.00	Member	Buy
15:56:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2282		(3,668,460.00)	Member	Sell
15:56:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2282		3,668,460.00	Member	Buy
Total Futures					13		157	15,700,000			191,185,640.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		157	15,700,000			191,185,640.00		
9:26:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1168		7,246,720.00	Member	Buy
9:26:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1168		(7,246,720.00)	Client	Sell
15:33:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.2305		91,152,500.00	Member	Buy
15:37:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.2255		(91,127,500.00)	Client	Sell
15:37:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1805		9,090,250.00	Member	Buy
15:54:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2250		(182,250.00)	Member	Sell
15:54:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2250		182,250.00	Client	Buy
Total Futures					4		5,660	5,660,000			103,114,095.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		5,660	5,660,000			103,114,095.00		
10:31:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0628		130,628.00	Member	Buy
10:31:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0628		(130,628.00)	Client	Sell
14:16:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
14:16:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
14:46:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1280		(1,312,800.00)	Member	Sell
14:46:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1280		1,312,800.00	Member	Buy
15:14:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1415		(1,314,150.00)	Client	Sell
15:14:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1415		1,314,150.00	Member	Buy
15:25:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1611		1,316,110.00	Member	Buy
15:32:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1611		(1,316,110.00)	Client	Sell
16:25:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1600		(105,280.00)	Member	Sell
16:25:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1600		105,280.00	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
Total Futures					6		328	328,000			4,309,968.00		
Total Options													
Total for € / R Foreign Exchange Future					6		328	328,000			4,309,968.00		
10:30:22	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6400		(289,200.00)	Member	Sell
10:30:22	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6400		289,200.00	Client	Buy
Total Futures					1		30	30,000			289,200.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		30	30,000			289,200.00		
11:01:24	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0557		(19,495,000.00)	Member	Sell
11:02:04	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.0557		5,570,000.00	Member	Buy
11:04:29	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.0560		5,600,000.00	Member	Buy
11:11:51	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.0560		(5,600,000.00)	Member	Sell
11:22:32	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	900	90,000,000	0.0560		5,040,000.00	Member	Buy
11:22:32	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	900	90,000,000	0.0560		(5,040,000.00)	Member	Sell
11:23:10	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0560		3,360,000.00	Member	Buy
11:23:10	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,600	160,000,000	0.0560		(8,960,000.00)	Member	Sell
11:25:10	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.0560		5,600,000.00	Client	Buy
Total Futures					5		5,750	575,000,000			32,132,500.00		
Total Options													
Total for NGN / R Foreign Exchange Future					5		5,750	575,000,000			32,132,500.00		
15:42:59	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0760		(538,000.00)	Member	Sell
15:42:59	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0760		538,000.00	Client	Buy
Total Futures					1		50	500,000			538,000.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			538,000.00		
Total Futures					112		48,853	634,095,500			784,461,295.75		
Total Options					3		5,623	5,622,500			1,351,018,465.00		
Grand Total for all Instruments					115		54,475	639,718,000			2,135,479,760.75		