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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/12/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:10:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7450		(1,761,750.00)	Member	Sell
8:10:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9260		1,192,600.00	Member	Buy
8:11:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.8030		1,038,664.00	Member	Buy
8:11:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.8030		(1,038,664.00)	Client	Sell
8:28:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9140		1,191,400.00	Member	Buy
8:28:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9140		(1,191,400.00)	Client	Sell
8:30:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7567		(1,763,505.00)	Member	Sell
8:30:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7567		1,763,505.00	Client	Buy
8:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1430		303,575.00	Member	Buy
8:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1430		(303,575.00)	Client	Sell
8:39:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8220		(177,330.00)	Member	Sell
8:39:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8220		177,330.00	Client	Buy
9:14:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8136		236,272.00	Member	Buy
9:14:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8136		236,272.00	Member	Buy
9:14:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8136		(236,272.00)	Client	Sell
9:14:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	11.7735		61,222,200.00	Member	Buy
9:14:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	11.7735		(61,222,200.00)	Member	Sell
9:15:54	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	248.6900		(2,486,900,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:54	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	263.2200		2,632,200,000.00	Member	Buy
9:15:54	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	263.2200		(2,632,200,000.00)	Member	Sell
9:15:54	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	248.6900		2,486,900,000.00	Member	Buy
9:16:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8064		(2,361,280.00)	Member	Sell
9:16:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8064		2,361,280.00	Member	Buy
9:24:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7875		58,937.50	Client	Buy
9:24:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7875		(58,937.50)	Member	Sell
9:24:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7800		117,800.00	Client	Buy
9:24:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7800		(117,800.00)	Member	Sell
9:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5400		(11,540,000.00)	Client	Sell
9:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5400		11,540,000.00	Client	Buy
9:41:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.7560		1,645,840.00	Member	Buy
9:41:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.7560		(1,645,840.00)	Client	Sell
9:42:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7550		117,550.00	Member	Buy
9:42:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7550		(117,550.00)	Client	Sell
9:54:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.7323		774,331.80	Member	Buy
9:54:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.7323		(774,331.80)	Client	Sell
9:58:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7218		35,165.40	Member	Buy
9:58:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7218		(35,165.40)	Client	Sell
10:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7085		(46,834,000.00)	Client	Sell
10:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7085		46,834,000.00	Member	Buy
10:04:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7085		46,834,000.00	Client	Buy
10:04:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7085		(46,834,000.00)	Member	Sell
10:11:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7030		117,030.00	Member	Buy
10:11:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7030		(117,030.00)	Client	Sell
10:12:08	\$ / R 16/03/2015	Foreign Exchange Future	P	11.50	1	1,000	1,000	1,000,000	245.0000		(245,000,000.00)	Member	Sell
10:12:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7265		3,517,950.00	Member	Buy
10:23:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7367		(2,347,340.00)	Member	Sell
10:23:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7367		2,347,340.00	Client	Buy
10:23:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7300		586,500.00	Member	Buy
10:23:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7300		(586,500.00)	Member	Sell
10:27:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7265		(3,517,950.00)	Client	Sell
10:27:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7265		3,517,950.00	Member	Buy
10:27:42	\$ / R 16/03/2015	Foreign Exchange Future	P	11.50	1	1,000	1,000	1,000,000	245.0000		245,000,000.00	Client	Buy
10:27:42	\$ / R 16/03/2015	Foreign Exchange Future	P	11.50	1	1,000	1,000	1,000,000	245.0000		(245,000,000.00)	Member	Sell
10:55:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9065		(119,065.00)	Member	Sell
10:55:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9065		119,065.00	Client	Buy
11:02:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7150		(1,171,500.00)	Member	Sell
11:02:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7150		1,171,500.00	Client	Buy
11:08:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	11.7425		11,507,650.00	Member	Buy
11:08:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	11.7425		15,500,100.00	Member	Buy
11:08:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7425		3,522,750.00	Member	Buy
11:08:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	11.9265		(15,742,980.00)	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
11:08:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	12.1175		(11,875,150.00)	Member	Sell
11:08:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3136		(3,694,080.00)	Member	Sell
11:14:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7050		5,852,500.00	Member	Buy
11:14:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7050		(5,852,500.00)	Member	Sell
11:15:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7103		117,103.00	Client	Buy
11:15:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7103		(117,103.00)	Member	Sell
11:23:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	11.7425		(15,500,100.00)	Client	Sell
11:23:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	11.9265		(15,742,980.00)	Member	Sell
11:23:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	11.9265		15,742,980.00	Client	Buy
11:23:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	11.7425		(11,507,650.00)	Client	Sell
11:23:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	12.1175		(11,875,150.00)	Member	Sell
11:23:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	12.1175		11,875,150.00	Client	Buy
11:23:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7425		(3,522,750.00)	Client	Sell
11:23:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6968		(2,339,360.00)	Member	Sell
11:23:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6968		2,339,360.00	Member	Buy
11:24:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.6968		(2,280,876.00)	Member	Sell
11:24:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.6968		2,280,876.00	Member	Buy
11:24:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3136		3,694,080.00	Client	Buy
11:24:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3136		(3,694,080.00)	Member	Sell
11:29:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6966		46,786.40	Client	Buy
11:29:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6966		(46,786.40)	Client	Sell
11:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6966		(81,876.20)	Member	Sell
11:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6966		81,876.20	Client	Buy
11:31:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6945		(5,847,250.00)	Member	Sell
11:31:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8805		(5,940,250.00)	Member	Sell
11:31:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8782		2,969,550.00	Member	Buy
11:31:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7032		(2,925,800.00)	Member	Sell
11:31:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7032		2,925,800.00	Member	Buy
11:31:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6945		5,847,250.00	Member	Buy
11:31:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8782		(2,969,550.00)	Member	Sell
11:31:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8805		5,940,250.00	Member	Buy
11:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100		585,500.00	Member	Buy
11:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100		(585,500.00)	Client	Sell
11:32:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8982		(594,910.00)	Member	Sell
11:32:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8982		594,910.00	Member	Buy
11:32:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6875		58,437.50	Client	Buy
11:32:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6875		(11,687.50)	Client	Sell
11:40:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.7100		936,800.00	Member	Buy
11:40:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.7100		(936,800.00)	Client	Sell
11:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7332		35,199.60	Member	Buy
11:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7332		(35,199.60)	Client	Sell
11:58:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7153		(585,765.00)	Client	Sell
11:58:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7153		585,765.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:59:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7171		58,585.50	Member	Buy
11:59:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7171		(58,585.50)	Client	Sell
12:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.7313		539,639.80	Client	Buy
12:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.7313		(539,639.80)	Member	Sell
12:12:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,888	1,888,000	11.7245		22,135,856.00	Member	Buy
12:12:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,888	1,888,000	11.7245		(22,135,856.00)	Client	Sell
12:26:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1076		2,421,520.00	Member	Buy
12:26:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1076		(2,421,520.00)	Member	Sell
12:28:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		58,600.00	Client	Buy
12:28:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		(58,600.00)	Member	Sell
12:30:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7150		(117,150.00)	Member	Sell
12:30:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7150		117,150.00	Client	Buy
12:31:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7150		58,575.00	Client	Buy
12:31:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7150		(58,575.00)	Member	Sell
12:31:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7114		(117,114.00)	Member	Sell
12:31:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7114		117,114.00	Client	Buy
12:33:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7050		58,525.00	Client	Buy
12:33:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7050		(58,525.00)	Member	Sell
12:36:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7050		58,525.00	Client	Buy
12:36:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7050		(58,525.00)	Member	Sell
12:36:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7005		5,265,225.00	Member	Buy
12:41:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7005		(5,265,225.00)	Client	Sell
12:41:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7005		5,265,225.00	Member	Buy
12:41:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Client	Buy
12:41:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
12:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Client	Buy
12:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
12:44:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7000		292,500.00	Member	Buy
12:44:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7000		(292,500.00)	Client	Sell
12:44:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7113		5,855,650.00	Member	Buy
12:44:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7107		8,783,025.00	Member	Buy
12:44:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7107		(8,783,025.00)	Member	Sell
12:44:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7113		(5,855,650.00)	Member	Sell
13:12:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6875		(46,750.00)	Member	Sell
13:13:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6800		23,360.00	Client	Buy
13:13:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6800		(23,360.00)	Member	Sell
13:38:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6871		175,306.50	Client	Buy
13:38:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6871		(175,306.50)	Member	Sell
13:39:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6873		233,746.00	Client	Buy
13:39:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6873		(233,746.00)	Member	Sell
14:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	889	889,000	11.7000		(10,401,300.00)	Client	Sell
14:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.7000		1,205,100.00	Member	Buy
14:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.7000		(1,205,100.00)	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
14:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	974	974,000	11.7000		(11,395,800.00)	Client	Sell
14:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	974	974,000	11.7000		11,395,800.00	Member	Buy
14:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	889	889,000	11.7000		10,401,300.00	Member	Buy
14:26:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7349		(58,674.50)	Member	Sell
14:26:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7349		58,674.50	Client	Buy
14:31:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7300		175,950.00	Client	Buy
14:31:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7300		(175,950.00)	Member	Sell
15:18:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7130		585,650.00	Member	Buy
15:18:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7130		(585,650.00)	Client	Sell
15:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.7000		666,900.00	Member	Buy
15:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.7000		(666,900.00)	Client	Sell
15:29:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,850	6,850,000	11.7250		(80,316,250.00)	Member	Sell
15:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	614	614,000	11.7250		(7,199,150.00)	Member	Sell
15:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	641	641,000	11.7250		(7,515,725.00)	Member	Sell
15:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	641	641,000	11.7250		7,515,725.00	Client	Buy
15:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	614	614,000	11.7250		7,199,150.00	Client	Buy
15:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,595	5,595,000	11.7250		65,601,375.00	Client	Buy
15:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,595	5,595,000	11.7250		(65,601,375.00)	Member	Sell
16:09:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7171		(234,342.00)	Member	Sell
16:09:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7171		234,342.00	Client	Buy
16:19:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	11.7195		(12,328,914.00)	Member	Sell
16:26:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	11.7195		(12,328,914.00)	Member	Sell
16:26:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	11.7195		12,328,914.00	Client	Buy
16:28:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7200		(210,960.00)	Member	Sell
16:28:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7200		210,960.00	Client	Buy
16:28:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7190		(23,438.00)	Client	Sell
16:28:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7190		23,438.00	Client	Buy
16:56:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7071		11,707.10	Member	Buy
16:56:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7071		(11,707.10)	Client	Sell
17:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8800		(11,880,000.00)	Member	Sell
17:20:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8800		11,880,000.00	Client	Buy
17:20:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8800		(11,880,000.00)	Member	Sell
17:21:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6885		(5,844,250.00)	Member	Sell
17:21:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6885		5,844,250.00	Member	Buy
Total Futures					87		45,304	45,304,000			532 766 633.30		
Total Options					4		21,500	21,500,000			5 486 600 000.00		
Total for \$ / R Foreign Exchange Future					91		66,804	66,804,000			6,019,366,633.30		
11:31:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6945		(5,847,250.00)	Member	Sell
11:31:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8805		(5,940,250.00)	Member	Sell
11:31:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8851		(2,377,020.00)	Member	Sell
11:31:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6911		2,338,220.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:31:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6911		(2,338,220.00)	Member	Sell
11:31:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6945		5,847,250.00	Member	Buy
11:31:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8851		2,377,020.00	Member	Buy
11:31:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8805		5,940,250.00	Member	Buy
11:32:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8982		(5,949,100.00)	Member	Sell
11:32:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7148		(5,857,400.00)	Member	Sell
11:32:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7148		5,857,400.00	Member	Buy
11:32:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8982		5,949,100.00	Member	Buy
12:26:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1076		6,053,800.00	Member	Buy
12:26:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1076		(6,053,800.00)	Member	Sell
12:26:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7196		5,859,800.00	Member	Buy
12:26:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7196		(5,859,800.00)	Member	Sell
12:26:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1094		6,054,700.00	Member	Buy
12:26:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1094		(6,054,700.00)	Member	Sell
12:26:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7214		5,860,700.00	Member	Buy
12:26:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7214		(5,860,700.00)	Member	Sell
12:44:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7113		5,855,650.00	Member	Buy
12:44:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7107		2,342,140.00	Member	Buy
12:44:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7113		(5,855,650.00)	Member	Sell
12:44:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7107		(2,342,140.00)	Member	Sell
Total Futures					12		51	5,100,000			60 336 030.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		51	5,100,000			60,336,030.00		
10:30:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2899		(1,828,990.00)	Member	Sell
10:30:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2899		1,828,990.00	Client	Buy
11:02:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.2467		(145,973.60)	Member	Sell
11:02:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.2467		145,973.60	Client	Buy
11:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2816		(3,656,320.00)	Member	Sell
11:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2816		3,656,320.00	Member	Buy
11:31:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2744		3,654,880.00	Member	Buy
11:31:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2744		(3,654,880.00)	Member	Sell
11:31:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2656		(3,653,120.00)	Member	Sell
11:31:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2656		3,653,120.00	Member	Buy
11:32:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2934		(1,829,340.00)	Member	Sell
11:32:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2934		1,829,340.00	Member	Buy
12:26:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8894		4,722,350.00	Member	Buy
12:26:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8894		4,722,350.00	Member	Buy
12:26:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8894		4,722,350.00	Member	Buy
12:26:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8894		4,722,350.00	Member	Buy
12:26:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8894		(4,722,350.00)	Member	Sell
12:26:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8894		(4,722,350.00)	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
12:26:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8894		(4,722,350.00)	Member	Sell
12:26:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8894		(4,722,350.00)	Member	Sell
12:44:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3160		4,579,000.00	Member	Buy
12:44:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3160		(4,579,000.00)	Member	Sell
Total Futures					11		2,058	2,058,000			38 237 023.60		
Total Options													
Total for £ / R Foreign Exchange Future					11		2,058	2,058,000			38,237,023.60		
9:23:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5035		449,608.50	Member	Buy
9:23:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5035		(449,608.50)	Client	Sell
9:40:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7180		(367,950.00)	Member	Sell
9:40:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7180		367,950.00	Client	Buy
9:59:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9847		14,984.70	Client	Buy
9:59:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9847		(14,984.70)	Member	Sell
10:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9464		14,946.40	Client	Buy
10:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9464		(14,946.40)	Member	Sell
10:12:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9593		29,918.60	Client	Buy
10:12:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9593		(29,918.60)	Member	Sell
11:08:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9250		(14,925.00)	Member	Sell
11:08:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9250		14,925.00	Client	Buy
11:31:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4084		(3,602,100.00)	Member	Sell
11:31:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4084		3,602,100.00	Member	Buy
11:32:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4261		(721,305.00)	Member	Sell
11:32:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4261		721,305.00	Member	Buy
11:54:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4650		781,110.00	Client	Buy
11:54:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4650		(781,110.00)	Member	Sell
12:04:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	507	507,000	14.4711		(7,336,847.70)	Client	Sell
12:04:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	507	507,000	14.4711		7,336,847.70	Member	Buy
12:26:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9677		1,496,770.00	Member	Buy
12:26:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9677		(1,496,770.00)	Member	Sell
12:44:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4459		3,611,475.00	Member	Buy
12:44:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4459		(3,611,475.00)	Member	Sell
13:43:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Member	Buy
13:43:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Client	Sell
15:25:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8850		(14,885.00)	Member	Sell
15:25:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8850		14,885.00	Client	Buy
16:50:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3971		(359,927.50)	Member	Sell
16:50:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3971		359,927.50	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					15		1,308	1,308,000			18 960 753.40		
Total Options													
Total for € / R Foreign Exchange Future					15		1,308	1,308,000			18,960,753.40		
10:08:18	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7166		(242,915.00)	Member	Sell
10:08:18	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7166		242,915.00	Client	Buy
10:44:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5400		(19,080.00)	Member	Sell
10:44:58	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5400		19,080.00	Client	Buy
Total Futures					2		27	27,000			261 995.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		27	27,000			261,995.00		
Total Futures					127		48,748	53,797,000			650 562 435.30		
Total Options					4		21,500	21,500,000			5 486 600 000.00		
Grand Total for all Instruments					131		70,248	75,297,000			6,137,162,435.30		