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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/01/2015

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
8:12:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9854		23,970,800.00	Client	Buy
8:12:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9854		(23,970,800.00)	Member	Sell
9:01:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0200		(216,360.00)	Member	Sell
9:01:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0200		216,360.00	Client	Buy
9:18:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8310		(23,662.00)	Member	Sell
9:18:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8310		23,662.00	Client	Buy
9:26:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8206		5,910,300.00	Member	Buy
9:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0004		6,000,200.00	Member	Buy
9:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0004		(6,000,200.00)	Member	Sell
9:26:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8206		(5,910,300.00)	Member	Sell
9:26:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.8094		(3,188,538.00)	Member	Sell
9:26:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.8094		3,188,538.00	Member	Buy
9:27:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8112		472,448.00	Member	Buy
9:27:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8119		(8,858,925.00)	Member	Sell
9:27:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8119		8,858,925.00	Member	Buy
9:34:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8046		(11,804.60)	Client	Sell
9:34:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8046		11,804.60	Member	Buy
9:52:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8101		472,404.00	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
9:53:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8100		23,620.00	Client	Buy
9:53:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8100		(23,620.00)	Member	Sell
9:54:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8001		(236,002.00)	Member	Sell
9:54:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8001		236,002.00	Client	Buy
9:54:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7945		(82,561.50)	Member	Sell
9:54:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7945		82,561.50	Client	Buy
9:54:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7862		(8,839,650.00)	Member	Sell
9:54:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7862		8,839,650.00	Member	Buy
10:02:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7901		(235,802.00)	Member	Sell
10:02:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7901		235,802.00	Client	Buy
10:05:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7800		(1,472,500.00)	Member	Sell
10:05:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7800		1,472,500.00	Client	Buy
10:14:05	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,500	1,500,000	140.0000		210,000,000.00	Member	Buy
10:15:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7701		(235,402.00)	Member	Sell
10:15:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7701		235,402.00	Client	Buy
10:16:22	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,500	1,500,000	140.0000		(210,000,000.00)	Client	Sell
10:16:22	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,500	1,500,000	140.0000		210,000,000.00	Member	Buy
10:17:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9505		11,950,500.00	Client	Buy
10:17:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9505		(11,950,500.00)	Member	Sell
10:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7673		(411,855.50)	Member	Sell
10:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7673		411,855.50	Member	Buy
10:21:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7667		117,667.00	Member	Buy
10:21:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7667		(117,667.00)	Client	Sell
10:23:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7666		(823,662.00)	Member	Sell
10:23:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7666		(82,366.20)	Member	Sell
10:25:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.7580		(2,704,340.00)	Member	Sell
10:25:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.7580		2,704,340.00	Member	Buy
10:33:08	\$ / R 16/03/2015	Foreign Exchange Future	C	12.05	1	1,000	1,000	1,000,000	162.0000		162,000,000.00	Member	Buy
10:33:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7598		1,175,980.00	Member	Buy
10:33:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7598		(1,175,980.00)	Member	Sell
10:34:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7624		(1,176,240.00)	Member	Sell
10:34:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9350		1,193,500.00	Member	Buy
10:34:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7624		1,176,240.00	Member	Buy
10:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9350		1,193,500.00	Member	Buy
10:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9350		(1,193,500.00)	Client	Sell
10:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7601		470,404.00	Client	Buy
10:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7600		(588,000.00)	Member	Sell
10:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7601		(470,404.00)	Member	Sell
10:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7600		588,000.00	Client	Buy
10:38:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7600		(23,520.00)	Member	Sell
10:38:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7600		23,520.00	Client	Buy
10:39:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7543		117,543.00	Client	Buy
10:39:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7543		(117,543.00)	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
10:39:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7548		35,264.40	Client	Buy
10:39:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7548		(35,264.40)	Member	Sell
10:40:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7533		(58,766.50)	Member	Sell
10:40:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7533		58,766.50	Client	Buy
10:48:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9439		5,971,950.00	Member	Buy
10:48:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9439		(5,971,950.00)	Member	Sell
11:07:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9571		(5,978,550.00)	Member	Sell
11:14:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9571		5,978,550.00	Client	Buy
11:14:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9571		(5,978,550.00)	Member	Sell
11:20:26	\$ / R 16/03/2015	Foreign Exchange Future	C	12.05	1	1,000	1,000	1,000,000	162.0000		162,000,000.00	Member	Buy
11:20:26	\$ / R 16/03/2015	Foreign Exchange Future	C	12.05	1	1,000	1,000	1,000,000	162.0000		(162,000,000.00)	Client	Sell
11:22:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7683		(11,768.30)	Client	Sell
11:22:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7683		11,768.30	Client	Buy
11:23:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.7662		(1,164,853.80)	Client	Sell
11:23:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.7662		1,164,853.80	Member	Buy
11:24:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9425		(11,942.50)	Client	Sell
11:24:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9425		11,942.50	Member	Buy
11:25:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.9434		(585,226.60)	Client	Sell
11:25:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.9434		585,226.60	Member	Buy
11:26:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7721		11,772.10	Member	Buy
11:26:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7721		(11,772.10)	Client	Sell
11:27:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7733		(5,886,650.00)	Member	Sell
11:27:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7733		5,886,650.00	Member	Buy
11:30:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9535		8,367,450.00	Member	Buy
11:30:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9535		(8,367,450.00)	Member	Sell
11:31:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9652		3,589,560.00	Member	Buy
11:31:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9652		(3,589,560.00)	Member	Sell
11:32:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7845		(11,784.50)	Member	Sell
11:32:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7845		11,784.50	Client	Buy
11:40:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.7891		(518,720.40)	Member	Sell
11:40:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.7891		518,720.40	Client	Buy
11:41:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7845		58,922.50	Member	Buy
11:41:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7845		(58,922.50)	Client	Sell
11:47:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7889		(117,889.00)	Member	Sell
11:47:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7889		117,889.00	Client	Buy
11:47:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9690		119,690.00	Member	Buy
11:47:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9690		(119,690.00)	Member	Sell
11:49:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7814		(35,344.20)	Client	Sell
11:49:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7814		35,344.20	Member	Buy
12:12:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7805		(11,780.50)	Client	Sell
12:12:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7805		11,780.50	Member	Buy
12:18:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7913		5,895,650.00	Member	Buy
12:19:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8066		(1,180,660.00)	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
12:19:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7907		235,814.00	Member	Buy
12:25:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7824		11,782.40	Client	Buy
12:25:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7824		(11,782.40)	Member	Sell
12:27:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9606		11,960.60	Member	Buy
12:27:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9606		(11,960.60)	Member	Sell
12:27:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7749		(8,831,175.00)	Member	Sell
12:27:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7749		8,831,175.00	Member	Buy
12:30:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9665		(5,983,250.00)	Member	Sell
12:31:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7650		(47,060.00)	Member	Sell
12:31:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7650		47,060.00	Client	Buy
12:32:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7643		(588,215.00)	Member	Sell
12:32:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7643		588,215.00	Client	Buy
12:32:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7610		23,522.00	Client	Buy
12:32:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7610		(23,522.00)	Member	Sell
12:32:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7601		(211,681.80)	Member	Sell
12:32:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7601		211,681.80	Client	Buy
12:38:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7601		(23,520.20)	Member	Sell
12:38:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7601		23,520.20	Client	Buy
12:40:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9665		(5,983,250.00)	Member	Sell
12:40:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9665		5,983,250.00	Client	Buy
12:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7558		(8,816,850.00)	Member	Sell
12:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550		(587,750.00)	Member	Sell
12:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550		587,750.00	Client	Buy
12:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7558		8,816,850.00	Member	Buy
12:41:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7510		(235,020.00)	Member	Sell
12:44:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7501		235,002.00	Client	Buy
12:44:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7501		(235,002.00)	Member	Sell
12:44:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7501		(235,002.00)	Member	Sell
12:44:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7501		235,002.00	Client	Buy
12:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7464		587,320.00	Member	Buy
12:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7464		(587,320.00)	Client	Sell
12:44:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7523		(23,504.60)	Client	Sell
12:44:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7523		23,504.60	Member	Buy
12:48:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7644		(5,882,200.00)	Member	Sell
12:48:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7644		5,882,200.00	Member	Buy
12:49:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7688		117,688.00	Client	Buy
12:49:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7688		(117,688.00)	Member	Sell
13:21:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9322		5,966,100.00	Member	Buy
13:21:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9322		(5,966,100.00)	Member	Sell
13:40:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7500		(235,000.00)	Member	Sell
13:41:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7500		(117,500.00)	Client	Sell
13:41:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7500		117,500.00	Member	Buy
13:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7518		23,503.60	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
13:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7518		(23,503.60)	Client	Sell
13:51:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7450		117,450.00	Client	Buy
13:51:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7450		(117,450.00)	Member	Sell
14:05:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7450		(46,980.00)	Client	Sell
14:05:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7450		46,980.00	Member	Buy
14:12:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7506		3,525,180.00	Member	Buy
14:23:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9354		(5,967,700.00)	Member	Sell
14:33:02	\$ / R 22/01/2015	Any day expiry	C	11.63	1	1,000	5,000	5,000,000	139.6000		698,000,000.00	Client	Buy
14:33:02	\$ / R 22/01/2015	Any day expiry	C	11.63	1	1,000	5,000	5,000,000	139.6000		(698,000,000.00)	Member	Sell
14:36:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7652		11,765.20	Client	Buy
14:36:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7652		(11,765.20)	Member	Sell
14:37:05	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	149.0000		298,000,000.00	Member	Buy
14:50:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7630		11,763.00	Client	Buy
14:50:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7630		(11,763.00)	Member	Sell
14:53:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9354		(5,967,700.00)	Member	Sell
14:53:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9354		5,967,700.00	Client	Buy
14:53:29	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	149.0000		(298,000,000.00)	Client	Sell
14:53:29	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	149.0000		298,000,000.00	Member	Buy
15:05:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9346		11,934.60	Member	Buy
15:05:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9346		(11,934.60)	Member	Sell
15:09:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7550		(1,175,500.00)	Member	Sell
15:09:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7550		1,175,500.00	Client	Buy
15:18:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7647		(5,882,350.00)	Member	Sell
15:18:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7647		5,882,350.00	Member	Buy
15:19:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1260		1,818,900.00	Member	Buy
15:19:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1260		(1,818,900.00)	Client	Sell
15:26:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7515		(881,362.50)	Member	Sell
15:26:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7515		881,362.50	Client	Buy
15:27:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7500		235,000.00	Client	Buy
15:27:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7500		(235,000.00)	Member	Sell
15:33:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7506		3,525,180.00	Member	Buy
15:33:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7506		(3,525,180.00)	Client	Sell
15:35:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9259		5,962,950.00	Member	Buy
15:35:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9259		(5,962,950.00)	Member	Sell
15:41:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7501		8,812,575.00	Member	Buy
15:41:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7501		(8,812,575.00)	Member	Sell
15:50:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7913		(5,895,650.00)	Client	Sell
15:50:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7913		5,895,650.00	Member	Buy
15:55:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7528		5,876,400.00	Member	Buy
15:55:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7528		(5,876,400.00)	Member	Sell
15:58:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7500		35,250.00	Client	Buy
15:58:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7500		(23,500.00)	Member	Sell
16:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7450		587,250.00	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
16:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7450		(587,250.00)	Member	Sell
16:01:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7467		5,873,350.00	Member	Buy
16:01:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7467		(5,873,350.00)	Member	Sell
16:02:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7402		(8,805,150.00)	Member	Sell
16:02:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7402		8,805,150.00	Member	Buy
16:02:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7440		587,200.00	Member	Buy
16:02:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7440		(587,200.00)	Member	Sell
16:08:10	\$ / R 16/03/2015	Foreign Exchange Future	P	11.40	1	1,000	1,500	1,500,000	112.0000		(168,000,000.00)	Member	Sell
16:12:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7482		(117,482.00)	Member	Sell
16:29:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7467		176,200.50	Client	Buy
16:29:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7467		(176,200.50)	Member	Sell
16:36:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7509		35,252,700.00	Client	Buy
16:36:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7509		(35,252,700.00)	Member	Sell
16:40:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,987	4,987,000	11.7500		58,597,250.00	Member	Buy
16:40:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,987	4,987,000	11.7500		(58,597,250.00)	Member	Sell
16:41:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,531	11,531,000	11.7538		(135,533,067.80)	Member	Sell
16:42:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7500		(11,750.00)	Client	Sell
16:44:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7430		(587,150.00)	Member	Sell
16:44:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7430		587,150.00	Client	Buy
16:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,029	4,029,000	11.7538		(47,356,060.20)	Member	Sell
16:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	361	361,000	11.7538		4,243,121.80	Client	Buy
16:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,233	6,233,000	11.7538		(73,261,435.40)	Member	Sell
16:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	361	361,000	11.7538		(4,243,121.80)	Member	Sell
16:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	751	751,000	11.7538		8,827,103.80	Client	Buy
16:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,029	4,029,000	11.7538		47,356,060.20	Client	Buy
16:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,233	6,233,000	11.7538		73,261,435.40	Client	Buy
16:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	157	157,000	11.7538		(1,845,346.60)	Member	Sell
16:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	751	751,000	11.7538		(8,827,103.80)	Member	Sell
16:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	157	157,000	11.7538		1,845,346.60	Client	Buy
16:48:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7410		(117,410.00)	Client	Sell
16:49:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7401		234,802.00	Client	Buy
16:49:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7401		(234,802.00)	Member	Sell
16:49:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7401		(234,802.00)	Member	Sell
16:49:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7401		234,802.00	Client	Buy
16:50:42	\$ / R 16/03/2015	Foreign Exchange Future	P	11.40	1	1,000	1,500	1,500,000	112.0000		168,000,000.00	Client	Buy
16:50:42	\$ / R 16/03/2015	Foreign Exchange Future	P	11.40	1	1,000	1,500	1,500,000	112.0000		(168,000,000.00)	Member	Sell
16:51:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7330		351,990.00	Client	Buy
16:51:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7330		(351,990.00)	Member	Sell
16:57:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7280		(175,920.00)	Member	Sell
16:57:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7275		(58,637.50)	Member	Sell
16:57:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7275		58,637.50	Client	Buy
17:06:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7234		(11,723,400.00)	Member	Sell
17:10:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7234		(11,723,400.00)	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
17:10:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7234		11,723,400.00	Client	Buy
17:13:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7215		11,721,500.00	Member	Buy
17:13:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7215		46,886,000.00	Member	Buy
17:14:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.7666		906,028.20	Client	Buy
17:14:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.7666		(906,028.20)	Member	Sell
17:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7215		46,886,000.00	Member	Buy
17:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7215		(46,886,000.00)	Client	Sell
17:30:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7215		(11,721,500.00)	Client	Sell
17:30:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7215		11,721,500.00	Member	Buy
Total Futures					114		53,779	53,778,500			633 771 329.40		
Total Options					7		14,000	14,000,000			1 955 000 000.00		
Total for \$ / R Foreign Exchange Future					121		67,779	67,778,500			2,588,771,329.40		
9:26:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8196		5,909,800.00	Member	Buy
9:26:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8196		(5,909,800.00)	Member	Sell
9:26:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8094		(4,723,760.00)	Member	Sell
9:26:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8094		4,723,760.00	Member	Buy
10:48:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9439		8,360,730.00	Member	Buy
10:48:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9439		(8,360,730.00)	Member	Sell
11:28:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7744		1,177,440.00	Member	Buy
11:28:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7744		(1,177,440.00)	Member	Sell
12:27:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.7749		(7,064,940.00)	Member	Sell
12:27:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.7749		7,064,940.00	Member	Buy
12:33:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7616		(8,233,120.00)	Member	Sell
12:33:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7616		8,233,120.00	Member	Buy
14:51:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7630		11,763,000.00	Client	Buy
14:51:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7630		(11,763,000.00)	Member	Sell
15:41:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7501		8,225,070.00	Member	Buy
15:41:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7501		(8,225,070.00)	Member	Sell
16:02:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7377		(3,521,310.00)	Member	Sell
16:02:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7377		3,521,310.00	Member	Buy
Total Futures					9		50	5,000,000			58 979 170.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		50	5,000,000			58,979,170.00		
9:22:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8055		(445,137.50)	Member	Sell
9:22:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8055		445,137.50	Client	Buy
9:34:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3381		(458,452.50)	Member	Sell
9:34:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3381		458,452.50	Client	Buy
9:52:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7834		(88,917.00)	Member	Sell
9:52:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7834		88,917.00	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
10:02:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7633		(88,816.50)	Member	Sell
10:02:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7633		88,816.50	Client	Buy
10:08:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7244		(88,622.00)	Member	Sell
10:08:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7244		88,622.00	Client	Buy
10:23:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6967		(106,180.20)	Member	Sell
10:23:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6967		106,180.20	Client	Buy
10:28:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6904		(1,769,040.00)	Member	Sell
10:28:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6904		1,769,040.00	Client	Buy
10:48:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6848		4,421,200.00	Member	Buy
10:48:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6848		(4,421,200.00)	Member	Sell
12:27:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7258		(4,431,450.00)	Member	Sell
12:27:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7258		4,431,450.00	Member	Buy
14:22:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6954		(530,862.00)	Member	Sell
14:22:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6954		530,862.00	Client	Buy
14:29:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7089		(442,722.50)	Member	Sell
14:29:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7089		442,722.50	Client	Buy
Total Futures					11		726	726,000			12 871 400.20		
Total Options													
Total for £ / R Foreign Exchange Future					11		726	726,000			12,871,400.20		
10:07:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9322		(41,796.60)	Member	Sell
10:07:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9322		41,796.60	Client	Buy
10:23:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9100		(834,600.00)	Member	Sell
10:23:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9100		834,600.00	Client	Buy
10:38:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
10:38:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
11:32:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9177		417,531.00	Client	Buy
11:32:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9177		(417,531.00)	Member	Sell
11:46:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.9041		4,449,312.00	Client	Buy
11:46:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9039		(3,475,975.00)	Member	Sell
11:46:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9047		(973,329.00)	Member	Sell
11:51:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		(1,390,000.00)	Member	Sell
11:51:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Client	Buy
12:21:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Client	Buy
12:21:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Member	Sell
13:35:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8500		1,662,000.00	Client	Buy
13:35:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8500		(1,662,000.00)	Member	Sell
16:42:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8501		277,002.00	Client	Buy
16:42:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8501		(277,002.00)	Member	Sell
16:42:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8501		(277,002.00)	Member	Sell
16:42:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8501		277,002.00	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					11		688	688,000			9 557 689.60		
Total Options													
Total for € / R Foreign Exchange Future					11		688	688,000			9,557,689.60		
12:58:55	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4825		(2,370,625.00)	Member	Sell
12:58:55	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4825		2,370,625.00	Member	Buy
Total Futures					1		250	250,000			2 370 625.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,370,625.00		
12:26:17	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1793		23,586.00	Client	Buy
12:26:17	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1793		(23,586.00)	Member	Sell
14:34:26	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1788		11,788.00	Client	Buy
14:34:26	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1788		(11,788.00)	Member	Sell
14:51:58	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1796		11,796.00	Client	Buy
14:51:58	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1796		(11,796.00)	Member	Sell
14:52:11	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1796		11,796.00	Client	Buy
14:52:11	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1796		(11,796.00)	Member	Sell
14:52:33	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1797		35,391.00	Client	Buy
14:52:33	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1797		(35,391.00)	Member	Sell
15:57:11	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1806		59,030.00	Client	Buy
15:57:11	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1806		(59,030.00)	Member	Sell
Total Futures					6		13	130,000			153 387.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					6		13	130,000			153,387.00		
Total Futures					152		55,506	60,572,500			717 703 601.20		
Total Options					7		14,000	14,000,000			1 955 000 000.00		
Grand Total for all Instruments					159		69,506	74,572,500			2,672,703,601.20		