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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/01/2015

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
8:35:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.7490		1,398,131.00	Member	Buy
8:43:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6970		(5,848,500.00)	Member	Sell
8:59:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7273		(17,590,950.00)	Client	Sell
9:07:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6894		1,168,940.00	Client	Buy
9:07:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6894		(1,168,940.00)	Member	Sell
9:21:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6856		(8,764,200.00)	Member	Sell
9:21:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6856		8,764,200.00	Member	Buy
9:23:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6853		23,370.60	Client	Buy
9:23:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6853		(23,370.60)	Member	Sell
9:38:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8360		(355,080.00)	Client	Sell
9:38:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8360		355,080.00	Member	Buy
9:49:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6621		583,105.00	Client	Buy
9:49:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6621		(583,105.00)	Member	Sell
9:50:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6621		(116,621.00)	Member	Sell
9:50:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6621		116,621.00	Member	Buy
9:50:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6642		(116,642.00)	Member	Sell
9:50:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6642		116,642.00	Member	Buy
9:51:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6662		(5,833,100.00)	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
9:51:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		(116,650.00)	Member	Sell
9:51:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6650		116,650.00	Member	Buy
9:52:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6681		116,681.00	Client	Buy
9:52:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6681		(116,681.00)	Member	Sell
10:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0248		2,404,960.00	Member	Buy
10:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6835		(2,336,700.00)	Member	Sell
10:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6835		2,336,700.00	Member	Buy
10:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0248		(2,404,960.00)	Member	Sell
10:06:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6796		1,167,960.00	Client	Buy
10:06:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6796		(1,167,960.00)	Member	Sell
10:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8262		709,572.00	Member	Buy
10:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8262		(709,572.00)	Member	Sell
10:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8385		(5,919,250.00)	Member	Sell
10:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8406		(2,960,150.00)	Member	Sell
10:17:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6712		(8,753,400.00)	Member	Sell
10:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8408		8,880,600.00	Member	Buy
10:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8385		5,919,250.00	Member	Buy
10:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8408		(8,880,600.00)	Member	Sell
10:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8406		2,960,150.00	Member	Buy
10:17:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6712		8,753,400.00	Member	Buy
10:17:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6731		116,731.00	Member	Buy
10:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8463		(118,463.00)	Member	Sell
10:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8458		(118,458.00)	Member	Sell
10:17:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6726		116,726.00	Member	Buy
10:17:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6726		(116,726.00)	Member	Sell
10:17:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6731		(116,731.00)	Member	Sell
10:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8458		118,458.00	Member	Buy
10:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8463		118,463.00	Member	Buy
10:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8458		(8,884,350.00)	Member	Sell
10:17:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6726		8,754,450.00	Member	Buy
10:17:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6726		(8,754,450.00)	Member	Sell
10:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8458		8,884,350.00	Member	Buy
10:18:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6680		23,336,000.00	Member	Buy
10:19:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.8394		5,209,336.00	Member	Buy
10:19:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.8394		(5,209,336.00)	Member	Sell
10:20:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6680		(23,336,000.00)	Client	Sell
10:20:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.7490		(1,398,131.00)	Client	Sell
10:36:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6670		(2,916,750.00)	Client	Sell
10:36:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6670		2,916,750.00	Member	Buy
10:53:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6834		1,168,340.00	Client	Buy
10:53:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6834		(1,168,340.00)	Member	Sell
11:01:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.6890		420,804.00	Member	Buy
11:01:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.6890		(420,804.00)	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
11:01:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6963		23,392.60	Member	Buy
11:23:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6895		(5,844,750.00)	Member	Sell
11:24:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6895		5,844,750.00	Client	Buy
11:41:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6973		23,394.60	Member	Buy
11:42:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7028		(58,514.00)	Member	Sell
11:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7118		58,559.00	Client	Buy
11:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7118		(58,559.00)	Member	Sell
11:48:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7006		23,401.20	Member	Buy
11:54:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6956		23,391.20	Member	Buy
11:54:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6974		(93,579.20)	Client	Sell
11:55:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6912		(46,764.80)	Member	Sell
11:55:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6912		46,764.80	Member	Buy
12:14:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6801		292,002.50	Client	Buy
12:14:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6801		(292,002.50)	Member	Sell
12:39:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8348		295,870.00	Member	Buy
12:39:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8348		(295,870.00)	Member	Sell
12:39:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6653		291,632.50	Member	Buy
12:39:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6653		(291,632.50)	Client	Sell
12:58:48	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	72.6500		726,500,000.00	Member	Buy
13:11:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	102	102,000	137.3400		14,008,680.00	Client	Buy
13:11:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,872	1,872,000	137.3400		257,100,480.00	Client	Buy
13:11:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	137.3400		60,978,960.00	Client	Buy
13:11:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,500	2,500,000	137.3400		343,350,000.00	Client	Buy
13:11:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,049	2,049,000	137.3400		281,409,660.00	Client	Buy
13:11:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	977	977,000	137.3400		134,181,180.00	Client	Buy
13:11:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	137.3400		53,287,920.00	Client	Buy
13:11:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	137.3400		10,437,840.00	Client	Buy
13:11:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	137.3400		218,645,280.00	Client	Buy
13:12:20	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,872	1,872,000	72.6500		(136,000,800.00)	Client	Sell
13:12:20	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	102	102,000	72.6500		(7,410,300.00)	Client	Sell
13:12:20	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,500	2,500,000	72.6500		(181,625,000.00)	Client	Sell
13:12:20	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	72.6500		(5,521,400.00)	Client	Sell
13:12:20	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	72.6500		(32,256,600.00)	Client	Sell
13:12:20	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	977	977,000	72.6500		(70,979,050.00)	Client	Sell
13:12:20	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,049	2,049,000	72.6500		(148,859,850.00)	Client	Sell
13:12:20	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	72.6500		(115,658,800.00)	Client	Sell
13:12:21	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	72.6500		(28,188,200.00)	Client	Sell
13:37:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6802		(2,336,040.00)	Member	Sell
13:37:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6802		2,336,040.00	Client	Buy
13:50:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	11.6690		12,275,788.00	Member	Buy
13:50:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	11.6690		(12,275,788.00)	Client	Sell
14:09:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6800		(11,680.00)	Member	Sell
14:09:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6800		11,680.00	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
14:41:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6600		23,320.00	Client	Buy
14:41:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6600		1,166,000.00	Client	Buy
14:41:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6600		(1,166,000.00)	Member	Sell
14:41:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6600		(23,320.00)	Member	Sell
14:47:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6501		(233,002.00)	Member	Sell
14:47:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6501		233,002.00	Client	Buy
14:47:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Client	Buy
14:47:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Member	Sell
14:47:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Member	Sell
14:47:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6500		(1,165,000.00)	Member	Sell
14:47:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Client	Buy
14:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6480		(232,960.00)	Member	Sell
14:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6480		232,960.00	Client	Buy
14:48:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6465		58,232.50	Client	Buy
14:48:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6465		(58,232.50)	Member	Sell
14:48:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6408		23,281.60	Client	Buy
14:48:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6408		(23,281.60)	Member	Sell
14:56:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6389		(11,638.90)	Member	Sell
14:56:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6389		11,638.90	Member	Buy
14:56:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8095		(11,809.50)	Member	Sell
14:56:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8095		11,809.50	Client	Buy
14:58:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6273		(23,254.60)	Client	Sell
14:58:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6273		23,254.60	Member	Buy
15:03:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6235		104,611.50	Member	Buy
15:07:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6360		(23,272.00)	Client	Sell
15:07:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6360		23,272.00	Member	Buy
15:12:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6446		(1,164,460.00)	Member	Sell
15:12:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6446		1,164,460.00	Client	Buy
15:18:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8058		224,310.20	Member	Buy
15:18:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8058		(224,310.20)	Member	Sell
15:18:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6352		221,068.80	Member	Buy
15:18:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6352		(221,068.80)	Client	Sell
15:18:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6315		(2,907,875.00)	Client	Sell
15:18:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6315		2,907,875.00	Member	Buy
15:24:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6480		(2,329,600.00)	Member	Sell
15:24:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6480		2,329,600.00	Member	Buy
15:25:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6461		(2,329,220.00)	Member	Sell
15:25:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6461		2,329,220.00	Member	Buy
15:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6480		(58,240.00)	Member	Sell
15:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6480		58,240.00	Client	Buy
15:43:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6613		11,661.30	Member	Buy
15:43:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6613		(11,661.30)	Member	Sell
16:12:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6200		174,300.00	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
16:12:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6200		(174,300.00)	Member	Sell
16:13:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6188		58,094.00	Client	Buy
16:13:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6188		(58,094.00)	Member	Sell
16:13:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6175		(2,904,375.00)	Member	Sell
16:13:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6175		2,904,375.00	Client	Buy
16:16:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6155		(5,807,750.00)	Member	Sell
16:16:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6155		5,807,750.00	Client	Buy
16:26:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6115		5,805,750.00	Member	Buy
16:26:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6115		(5,805,750.00)	Member	Sell
16:30:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6100		(5,805,000.00)	Member	Sell
16:30:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6100		5,805,000.00	Client	Buy
16:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	11.7950		5,673,395.00	Member	Buy
16:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	11.7950		(5,673,395.00)	Member	Sell
16:48:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6150		(522,675.00)	Member	Sell
16:48:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6150		522,675.00	Client	Buy
17:13:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6500		1,165,000.00	Client	Buy
17:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6690		(5,834,500.00)	Member	Sell
17:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6690		5,834,500.00	Client	Buy
Total Futures					73		15,234	15,234,000			178 353 969.95		
Total Options					10		15,000	15,000,000			1 413 200 000.00		
Total for \$ / R Foreign Exchange Future					83		30,234	30,234,000			1,591,553,969.95		
10:17:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6683		(5,834,150.00)	Member	Sell
10:17:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8390		(2,367,800.00)	Member	Sell
10:17:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6683		5,834,150.00	Member	Buy
10:17:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8390		2,367,800.00	Member	Buy
10:17:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8389		5,919,450.00	Member	Buy
10:17:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8389		(5,919,450.00)	Member	Sell
10:17:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8442		(8,290,940.00)	Member	Sell
10:17:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8442		8,290,940.00	Member	Buy
10:17:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8473		(1,184,730.00)	Member	Sell
10:17:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8468		(1,184,680.00)	Member	Sell
10:17:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6726		1,167,260.00	Member	Buy
10:17:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6731		1,167,310.00	Member	Buy
10:17:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6726		(1,167,260.00)	Member	Sell
10:17:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6731		(1,167,310.00)	Member	Sell
10:17:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8468		1,184,680.00	Member	Buy
10:17:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8473		1,184,730.00	Member	Buy
10:17:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8509		(2,370,180.00)	Member	Sell
10:17:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6726		5,836,300.00	Member	Buy
10:17:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6644		2,332,880.00	Member	Buy
10:17:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8468		(5,923,400.00)	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
10:17:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8509		2,370,180.00	Member	Buy
10:17:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8468		5,923,400.00	Member	Buy
10:17:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6644		(2,332,880.00)	Member	Sell
10:17:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6726		(5,836,300.00)	Member	Sell
10:17:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6686		1,166,860.00	Member	Buy
10:17:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8429		(1,184,290.00)	Member	Sell
10:17:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8429		1,184,290.00	Member	Buy
10:17:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6686		(1,166,860.00)	Member	Sell
10:46:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.6800		23,360,000.00	Member	Buy
10:46:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.6800		(23,360,000.00)	Client	Sell
11:40:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8666		8,306,620.00	Member	Buy
11:40:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8666		(8,306,620.00)	Member	Sell
14:53:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8121		3,543,630.00	Member	Buy
14:53:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8121		(3,543,630.00)	Member	Sell
16:33:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7950		8,256,500.00	Member	Buy
16:33:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7950		(8,256,500.00)	Member	Sell
Total Futures					18		76	7,600,000			89,396,980.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		76	7,600,000			89,396,980.00		
10:17:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7966		8,898,300.00	Member	Buy
10:17:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0526		(9,026,300.00)	Member	Sell
10:17:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0526		9,026,300.00	Member	Buy
10:17:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7966		(8,898,300.00)	Member	Sell
11:29:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7261		(3,545,220.00)	Member	Sell
11:29:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9674		(3,593,480.00)	Member	Sell
11:29:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9674		3,593,480.00	Member	Buy
11:29:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7261		3,545,220.00	Member	Buy
11:30:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6371		(3,527,420.00)	Member	Sell
11:30:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6371		3,527,420.00	Member	Buy
11:31:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6259		(4,406,475.00)	Member	Sell
11:31:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8708		4,467,700.00	Member	Buy
11:31:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8708		(4,467,700.00)	Member	Sell
11:31:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6259		4,406,475.00	Member	Buy
11:31:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6351		(3,527,020.00)	Member	Sell
11:31:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6351		3,527,020.00	Member	Buy
11:31:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6381		4,409,525.00	Member	Buy
11:31:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6381		(4,409,525.00)	Member	Sell
11:54:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.6629		(1,483,683.60)	Member	Sell
11:54:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.9075		1,504,230.00	Client	Buy
11:54:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.9075		(1,504,230.00)	Member	Sell
11:54:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.6629		1,483,683.60	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
13:16:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.6553		(211,863.60)	Member	Sell
13:16:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.6553		211,863.60	Member	Buy
13:16:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.9021		(214,825.20)	Member	Sell
13:16:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.9021		214,825.20	Client	Buy
14:57:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5733		8,786,650.00	Member	Buy
14:57:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5733		(8,786,650.00)	Member	Sell
14:58:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.5649		895,809.90	Member	Buy
15:03:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.5649		895,809.90	Member	Buy
15:23:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		176,000.00	Client	Buy
15:23:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		(176,000.00)	Member	Sell
16:13:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5475		(87,737.50)	Member	Sell
16:13:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5475		87,737.50	Client	Buy
Total Futures					17		3,308	3,308,000			58 762 239.80		
Total Options													
Total for £ / R Foreign Exchange Future					17		3,308	3,308,000			58,762,239.80		
9:42:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		(27,000.00)	Member	Sell
9:42:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		27,000.00	Client	Buy
10:17:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4871		1,348,710.00	Member	Buy
10:17:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7160		(1,371,600.00)	Member	Sell
10:17:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7146		(3,428,650.00)	Member	Sell
10:17:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4892		3,372,300.00	Member	Buy
10:17:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4871		(1,348,710.00)	Member	Sell
10:17:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4892		(3,372,300.00)	Member	Sell
10:17:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7146		3,428,650.00	Member	Buy
10:17:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7160		1,371,600.00	Member	Buy
11:43:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5512		(81,307.20)	Member	Sell
11:45:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5602		81,361.20	Client	Buy
11:45:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5602		(81,361.20)	Member	Sell
11:54:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5437		(121,893.30)	Member	Sell
11:54:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7580		123,822.00	Client	Buy
11:54:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7580		(123,822.00)	Member	Sell
11:54:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5437		121,893.30	Member	Buy
13:19:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	76.6000		(383,000,000.00)	Member	Sell
13:23:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.5209		(12,844,855.00)	Member	Sell
13:43:12	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	76.8000		(384,000,000.00)	Member	Sell
13:44:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5155		(675,775.00)	Member	Sell
13:44:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5155		675,775.00	Member	Buy
13:46:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5195		(13,519,500.00)	Member	Sell
14:38:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5268		(3,381,700.00)	Member	Sell
14:39:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5291		(1,352,910.00)	Member	Sell
14:40:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5218		676,090.00	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
14:40:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5268		(3,381,700.00)	Member	Sell
14:57:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5248		(33,812,000.00)	Member	Sell
14:57:49	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	87.0000		(870,000,000.00)	Member	Sell
16:25:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.5248		1,257,806.40	Client	Buy
16:25:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.5248		3,435,299.20	Client	Buy
16:25:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	487	487,000	13.5248		6,586,577.60	Client	Buy
16:25:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5248		351,644.80	Client	Buy
16:25:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5248		243,446.40	Client	Buy
16:25:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.5248		5,166,473.60	Client	Buy
16:25:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5248		1,447,153.60	Client	Buy
16:25:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5248		8,114,880.00	Client	Buy
16:25:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.5248		7,208,718.40	Client	Buy
16:34:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	1,592	1,592,000	87.0000		138,504,000.00	Client	Buy
16:34:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	87.0000		43,500,000.00	Client	Buy
16:34:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	76	76,000	87.0000		6,612,000.00	Client	Buy
16:34:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	92	92,000	87.0000		8,004,000.00	Client	Buy
16:34:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	879	879,000	87.0000		76,473,000.00	Client	Buy
16:34:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	1,685	1,685,000	87.0000		146,595,000.00	Client	Buy
16:34:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	1,844	1,844,000	87.0000		160,428,000.00	Client	Buy
16:34:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	2,500	2,500,000	87.0000		217,500,000.00	Client	Buy
16:34:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	444	444,000	87.0000		38,628,000.00	Client	Buy
16:34:14	€ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	388	388,000	87.0000		33,756,000.00	Client	Buy
16:48:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5600		189,840.00	Member	Buy
16:48:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5600		(189,840.00)	Client	Sell
17:21:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5155		946,085.00	Client	Buy
17:21:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5155		(946,085.00)	Member	Sell
Total Futures					20		4,663	4,663,000			63 118 067.60		
Total Options					7		15,000	15,000,000			1 253 500 000.00		
Total for € / R Foreign Exchange Future					26		19,663	19,663,000			1,316,618,067.60		
11:32:26	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5300		(9,530,000.00)	Member	Sell
11:37:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5298		(9,529,800.00)	Member	Sell
11:37:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6092		(4,804,600.00)	Member	Sell
11:37:32	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.5341		14,301,150.00	Member	Buy
11:37:32	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5427		(4,771,350.00)	Member	Sell
11:37:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6092		4,804,600.00	Member	Buy
12:06:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.5440		(23,860,000.00)	Member	Sell
12:20:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5277		47,638.50	Member	Buy
12:20:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5277		(47,638.50)	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
Total Futures					5		3,755	3,755,000			35 848 388.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		3,755	3,755,000			35,848,388.50		
15:56:28	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6754		27,350.80	Client	Buy
15:56:28	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6754		(27,350.80)	Member	Sell
16:01:51	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		68,100.00	Client	Buy
16:01:51	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
Total Futures					2		7	7,000			95 450.80		
Total Options													
Total for CHF / R Foreign Exchange Future					2		7	7,000			95,450.80		
Total Futures					134		27,043	34,567,000			425 575 096.65		
Total Options					16		30,000	30,000,000			2 666 700 000.00		
Grand Total for all Instruments					150		57,043	64,567,000			3,092,275,096.65		