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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/01/2015

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
9:09:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.6283		6,279,282.00	Client	Buy
9:09:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.6283		(6,279,282.00)	Client	Sell
9:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6348		58,174.00	Client	Buy
9:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6348		(58,174.00)	Member	Sell
9:10:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6344		58,172.00	Member	Buy
9:10:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6344		(58,172.00)	Member	Sell
9:12:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300		58,150.00	Client	Buy
9:12:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300		(58,150.00)	Member	Sell
9:14:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5988		(23,197.60)	Member	Sell
9:20:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6117		(1,161,170.00)	Client	Sell
9:20:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6117		1,161,170.00	Member	Buy
9:32:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,323	7,323,000	11.6214		(85,103,512.20)	Client	Sell
9:32:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,323	7,323,000	11.6214		85,103,512.20	Member	Buy
9:32:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7832		(2,356,640.00)	Client	Sell
9:32:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7832		2,356,640.00	Member	Buy
9:32:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6180		2,323,600.00	Member	Buy
9:32:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6180		(2,323,600.00)	Member	Sell
9:35:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6170		58,085.00	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
9:35:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.6166		(1,928,355.60)	Member	Sell
9:35:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6170		(58,085.00)	Member	Sell
9:36:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6580		8,743,500.00	Member	Buy
9:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8402		(11,840,200.00)	Client	Sell
9:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8402		11,840,200.00	Member	Buy
10:19:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6241		11,624.10	Member	Buy
10:19:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6241		(11,624.10)	Client	Sell
10:32:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6200		(2,324,000.00)	Member	Sell
10:32:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6200		2,324,000.00	Member	Buy
10:40:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6272		23,254.40	Member	Buy
10:40:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6272		(23,254.40)	Client	Sell
10:40:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.6274		(860,427.60)	Client	Sell
10:40:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.6274		860,427.60	Member	Buy
10:53:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6458		(221,270.20)	Member	Sell
10:53:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6458		221,270.20	Client	Buy
10:55:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6580		(8,743,500.00)	Client	Sell
11:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6695		11,669,500.00	Client	Buy
11:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6695		(11,669,500.00)	Member	Sell
11:09:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6645		5,832,250.00	Client	Buy
11:09:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6645		(5,832,250.00)	Member	Sell
11:10:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6668		(2,333,360.00)	Member	Sell
11:10:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.6645		3,266,060.00	Client	Buy
11:10:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6668		2,333,360.00	Client	Buy
11:10:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.6645		(3,266,060.00)	Member	Sell
11:10:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6690		233,380.00	Client	Buy
11:10:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6690		(233,380.00)	Member	Sell
11:27:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6800		1,168,000.00	Member	Buy
11:27:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6800		(1,168,000.00)	Client	Sell
11:28:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6790		(4,671,600.00)	Client	Sell
11:28:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6790		4,671,600.00	Member	Buy
11:46:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6777		(5,838,850.00)	Member	Sell
11:49:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	11.6802		(7,475,328.00)	Member	Sell
11:49:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		(116,800.00)	Client	Sell
11:52:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6666		(7,583,290.00)	Member	Sell
11:54:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6662		(5,833,100.00)	Member	Sell
11:54:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6665		(1,749,975.00)	Member	Sell
11:56:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6708		(8,753,100.00)	Member	Sell
11:56:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6710		(2,917,750.00)	Member	Sell
11:56:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6685		116,685.00	Member	Buy
11:56:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6685		(116,685.00)	Client	Sell
12:09:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6733		(58,366.50)	Client	Sell
12:09:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6733		58,366.50	Member	Buy
12:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6850		46,740.00	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
12:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6850		(46,740.00)	Client	Sell
12:13:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.6868		(1,940,008.80)	Client	Sell
12:13:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.6868		1,940,008.80	Member	Buy
12:16:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6810		(35,043,000.00)	Member	Sell
12:21:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6900		58,450.00	Member	Buy
12:21:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6900		(58,450.00)	Client	Sell
12:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7000		(46,800.00)	Client	Sell
12:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.7000		(936,000.00)	Client	Sell
12:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.7000		936,000.00	Member	Buy
12:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7000		46,800.00	Member	Buy
12:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7000		2,340,000.00	Member	Buy
12:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7000		(2,340,000.00)	Client	Sell
12:23:31	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	136.7600		273,520,000.00	Member	Buy
12:28:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6896		(584,480.00)	Client	Sell
12:28:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6896		584,480.00	Member	Buy
12:41:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6874		(35,062.20)	Member	Sell
12:57:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6810		35,043,000.00	Client	Buy
13:04:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7074		(35,122.20)	Client	Sell
13:04:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7074		35,122.20	Member	Buy
13:04:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		(58,550.00)	Client	Sell
13:04:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		58,550.00	Member	Buy
13:04:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7134		58,567.00	Member	Buy
13:04:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7134		(58,567.00)	Client	Sell
13:05:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7132		1,171,320.00	Member	Buy
13:16:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.6953		4,280,479.80	Member	Buy
13:16:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.6953		(4,280,479.80)	Member	Sell
13:20:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6919		1,169,190.00	Member	Buy
13:20:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6919		(1,169,190.00)	Client	Sell
13:28:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6970		(233,940.00)	Client	Sell
13:28:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6970		233,940.00	Member	Buy
13:28:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6980		(58,490.00)	Client	Sell
13:28:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6980		58,490.00	Member	Buy
13:28:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		117,000.00	Member	Buy
13:28:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		(117,000.00)	Client	Sell
13:32:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7100		(70,260.00)	Client	Sell
13:32:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7100		(292,750.00)	Client	Sell
13:32:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7100		(11,710.00)	Client	Sell
13:32:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7100		292,750.00	Member	Buy
13:32:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7100		70,260.00	Member	Buy
13:32:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7100		11,710.00	Member	Buy
13:39:32	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	2,000	2,000,000	136.7600		(273,520,000.00)	Client	Sell
13:41:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7132		(234,264.00)	Client	Sell
13:46:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.7132		(937,056.00)	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
13:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6837		(2,920,925.00)	Member	Sell
13:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6837		2,920,925.00	Member	Buy
14:00:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6653		8,748,975.00	Member	Buy
14:00:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6653		(8,748,975.00)	Member	Sell
14:00:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6671		2,916,775.00	Member	Buy
14:00:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6671		(2,916,775.00)	Member	Sell
14:01:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6674		116,674.00	Client	Buy
14:01:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6674		(116,674.00)	Member	Sell
14:03:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6637		(2,915,925.00)	Member	Sell
14:03:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6637		2,915,925.00	Member	Buy
14:08:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6747		(2,918,675.00)	Member	Sell
14:08:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6747		2,918,675.00	Member	Buy
14:13:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7025		(11,702,500.00)	Member	Sell
14:13:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7025		(46,810,000.00)	Member	Sell
14:13:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6766		2,919,150.00	Member	Buy
14:13:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6766		(2,919,150.00)	Member	Sell
14:15:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7025		11,702,500.00	Client	Buy
14:16:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6608		233,216.00	Member	Buy
14:19:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7025		46,810,000.00	Client	Buy
14:28:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6825		(11,682,500.00)	Member	Sell
14:32:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6825		11,682,500.00	Client	Buy
14:55:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6954		(93,563.20)	Member	Sell
14:55:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6954		93,563.20	Client	Buy
15:13:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6680		8,751,000.00	Member	Buy
15:13:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.6682		6,417,510.00	Member	Buy
15:27:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.6580		(15,155,400.00)	Client	Sell
15:27:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.6580		15,155,400.00	Member	Buy
15:29:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6666		1,166,660.00	Member	Buy
15:29:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6666		(1,166,660.00)	Client	Sell
15:30:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8128		(2,362,560.00)	Member	Sell
15:30:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6455		(2,329,100.00)	Member	Sell
15:30:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6455		(2,329,100.00)	Member	Sell
15:30:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8128		2,362,560.00	Member	Buy
15:30:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6455		2,329,100.00	Member	Buy
15:30:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6455		2,329,100.00	Member	Buy
15:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6455		(4,075,925.00)	Member	Sell
15:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6455		4,075,925.00	Member	Buy
15:40:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6791		(5,839,550.00)	Member	Sell
15:40:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6791		5,839,550.00	Client	Buy
15:50:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
15:50:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Member	Buy
15:54:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6508		116,508.00	Member	Buy
15:54:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6508		(116,508.00)	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
15:54:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6508		116,508.00	Member	Buy
15:54:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6508		(116,508.00)	Client	Sell
15:55:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		(58,550.00)	Client	Sell
15:55:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		58,550.00	Member	Buy
15:59:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6719		23,343,800.00	Client	Buy
16:08:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7163		585,815.00	Member	Buy
16:08:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7163		(585,815.00)	Client	Sell
16:08:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7190		234,380.00	Member	Buy
16:08:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7200		1,172,000.00	Member	Buy
16:08:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7200		(1,172,000.00)	Client	Sell
16:08:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7190		(234,380.00)	Client	Sell
16:11:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7281		234,562.00	Member	Buy
16:12:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7277		(1,172,770.00)	Client	Sell
16:12:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7277		1,172,770.00	Member	Buy
16:13:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7281		(234,562.00)	Client	Sell
16:20:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7129		(5,856,450.00)	Client	Sell
16:20:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7129		5,856,450.00	Member	Buy
16:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6894		(116,894.00)	Client	Sell
16:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6894		116,894.00	Member	Buy
18:01:47	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	268	268,000	11.5950		(3,107,460.00)	Member	Sell
18:01:47	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	154	154,000	11.5950		1,785,630.00	Member	Buy
18:01:47	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	114	114,000	11.5950		1,321,830.00	Member	Buy
<b>Total Futures</b>					<b>84</b>		<b>32,536</b>	<b>32,535,500</b>			<b>379 717 642.20</b>		
<b>Total Options</b>					<b>1</b>		<b>2,000</b>	<b>2,000,000</b>			<b>273 520 000.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>85</b>		<b>34,536</b>	<b>34,535,500</b>			<b>653,237,642.20</b>		
9:24:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6178		2,323,560.00	Member	Buy
9:24:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6178		(2,323,560.00)	Member	Sell
10:41:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6294		(2,325,880.00)	Member	Sell
10:41:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6294		2,325,880.00	Member	Buy
10:48:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6461		(2,329,220.00)	Member	Sell
10:48:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6461		2,329,220.00	Member	Buy
10:57:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6567		2,331,340.00	Member	Buy
10:57:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6567		(2,331,340.00)	Member	Sell
11:54:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6639		(5,831,950.00)	Member	Sell
11:54:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6639		5,831,950.00	Member	Buy
12:57:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6979		(3,509,370.00)	Member	Sell
12:57:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6979		3,509,370.00	Member	Buy
15:30:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8118		(5,905,900.00)	Member	Sell
15:30:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8118		5,905,900.00	Member	Buy
15:30:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6455		(5,822,750.00)	Member	Sell
15:30:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6455		5,822,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:30:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8113		(2,362,260.00)	Member	Sell
15:30:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8113		(3,543,390.00)	Member	Sell
15:30:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8113		3,543,390.00	Member	Buy
15:30:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8113		2,362,260.00	Member	Buy
15:30:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6455		(2,329,100.00)	Member	Sell
15:30:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6450		(3,493,500.00)	Member	Sell
15:30:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6450		3,493,500.00	Member	Buy
15:30:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6455		2,329,100.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>36</b>	<b>3,600,000</b>			<b>42 108 220.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>36</b>	<b>3,600,000</b>			<b>42,108,220.00</b>		
14:01:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5886		4,397,150.00	Member	Buy
14:04:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5816		(4,395,400.00)	Client	Sell
14:04:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5186		437,965.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>263</b>	<b>262,500</b>			<b>4 615 257.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>263</b>	<b>262,500</b>			<b>4,615,257.50</b>		
9:21:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1692		184,368.80	Client	Buy
9:21:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1692		(184,368.80)	Member	Sell
9:28:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.1972		(3,919,568.40)	Client	Sell
9:28:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.1972		3,919,568.40	Member	Buy
10:45:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2062		66,031.00	Client	Buy
10:45:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2062		(66,031.00)	Member	Sell
10:45:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2133		26,426.60	Client	Buy
10:45:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2133		(26,426.60)	Member	Sell
10:48:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2215		66,107.50	Member	Buy
10:48:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2215		(66,107.50)	Member	Sell
12:59:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.2715		(4,246,880.00)	Client	Sell
12:59:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.2715		4,246,880.00	Member	Buy
13:04:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	Member	Buy
13:04:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		(66,500.00)	Client	Sell
13:12:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2790		66,395.00	Member	Buy
13:12:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2790		(66,395.00)	Client	Sell
15:36:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4264		(1,342,640.00)	Member	Sell
15:36:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4264		1,342,640.00	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
<b>Total Futures</b>					<b>9</b>		<b>753</b>	<b>753,000</b>			<b>9 984 917.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>753</b>	<b>753,000</b>			<b>9,984,917.30</b>		
9:01:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0032		9,003.20	Member	Buy
9:01:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0032		(9,003.20)	Client	Sell
9:37:55	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1876		(45,938.00)	Member	Sell
9:37:55	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1876		45,938.00	Client	Buy
9:38:40	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1886		(45,943.00)	Member	Sell
9:38:40	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1886		45,943.00	Client	Buy
10:03:10	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	5,000	5,000,000	55.5700		(277,850,000.00)	Member	Sell
10:59:23	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2096		(230,240.00)	Member	Sell
10:59:23	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2096		230,240.00	Client	Buy
12:57:37	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0360		(180,720.00)	Member	Sell
12:57:37	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0360		180,720.00	Client	Buy
13:48:59	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0783		(2,269,575.00)	Member	Sell
13:48:59	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0783		2,269,575.00	Member	Buy
13:50:14	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0753		2,268,825.00	Member	Buy
13:50:14	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0753		(2,268,825.00)	Member	Sell
17:08:57	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	4,000	4,000,000	55.5700		222,280,000.00	Client	Buy
17:08:57	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	1,000	1,000,000	55.5700		55,570,000.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>556</b>	<b>556,000</b>			<b>5 050 244.20</b>		
<b>Total Options</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>			<b>277 850 000.00</b>		
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>5,556</b>	<b>5,556,000</b>			<b>282,900,244.20</b>		
<b>Total Futures</b>					<b>113</b>		<b>34,143</b>	<b>37,707,000</b>			<b>441 476 281.20</b>		
<b>Total Options</b>					<b>3</b>		<b>7,000</b>	<b>7,000,000</b>			<b>551 370 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>116</b>		<b>41,143</b>	<b>44,707,000</b>			<b>992,846,281.20</b>		