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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/01/2015

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
9:04:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6423		1,164,230.00	Member	Buy
9:08:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6423		(1,164,230.00)	Client	Sell
9:12:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6448		34,934.40	Client	Buy
9:12:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6448		(34,934.40)	Member	Sell
9:35:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12,250	12,250,000	11.6650		142,896,250.00	Member	Buy
9:40:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	11.6550		(17,249,400.00)	Client	Sell
9:40:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	11.6550		17,249,400.00	Member	Buy
9:42:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,270	3,270,000	11.6550		(38,111,850.00)	Client	Sell
9:42:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	327	327,000	11.5650		3,781,755.00	Member	Buy
9:42:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.5650		1,931,355.00	Member	Buy
9:42:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	328	328,000	11.5650		3,793,320.00	Member	Buy
9:42:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.5650		2,949,075.00	Member	Buy
9:42:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	11.6550		(19,463,850.00)	Client	Sell
9:42:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,280	3,280,000	11.6550		(38,228,400.00)	Client	Sell
9:42:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	11.6550		(29,720,250.00)	Client	Sell
9:59:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6380		(17,457,000.00)	Member	Sell
9:59:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6380		17,457,000.00	Client	Buy
10:00:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6391		23,278.20	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
10:00:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6391		(23,278.20)	Member	Sell
10:06:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6438		582,190.00	Client	Buy
10:06:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6438		(582,190.00)	Member	Sell
10:21:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6393		(3,491,790.00)	Member	Sell
10:21:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6393		3,491,790.00	Client	Buy
10:35:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6268		46,507,200.00	Member	Buy
10:35:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6268		11,626,800.00	Member	Buy
10:37:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6451		(291,127.50)	Member	Sell
10:37:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6451		291,127.50	Client	Buy
10:39:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6268		(46,507,200.00)	Client	Sell
10:44:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6400		(11,640.00)	Member	Sell
10:44:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6400		11,640.00	Member	Buy
10:49:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6268		(11,626,800.00)	Client	Sell
10:50:18	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	157.1100		157,110,000.00	Member	Buy
10:54:12	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	157.1100		(157,110,000.00)	Client	Sell
11:16:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6543		233,086.00	Client	Buy
11:16:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6543		(233,086.00)	Member	Sell
11:17:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6543		233,086.00	Client	Buy
11:17:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6543		(233,086.00)	Member	Sell
11:17:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6546		116,546.00	Client	Buy
11:17:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6546		(116,546.00)	Member	Sell
11:17:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6550		116,550.00	Member	Buy
11:17:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6550		(116,550.00)	Client	Sell
11:17:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6550		11,655.00	Member	Buy
11:17:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6550		(11,655.00)	Client	Sell
11:18:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6550		3,496,500.00	Member	Buy
11:18:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6550		(3,496,500.00)	Client	Sell
11:18:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	11.6550		1,620,045.00	Member	Buy
11:18:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	11.6550		(1,620,045.00)	Client	Sell
11:24:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8124		(118,124.00)	Client	Sell
11:32:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	257	257,000	11.6486		(2,993,690.20)	Member	Sell
11:32:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	257	257,000	11.6486		2,993,690.20	Client	Buy
11:41:32	\$ / R 16/03/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	82.7300		82,730,000.00	Member	Buy
11:44:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.6409		663,531.30	Member	Buy
11:44:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.6409		(663,531.30)	Member	Sell
11:45:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,474	6,474,000	11.6400		(75,357,360.00)	Member	Sell
11:45:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,474	6,474,000	11.6400		75,357,360.00	Client	Buy
11:46:07	\$ / R 16/03/2015	Foreign Exchange Future	P	11.40	1	1,000	1,000	1,000,000	82.7300		(82,730,000.00)	Client	Sell
12:14:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6530		(11,653,000.00)	Member	Sell
12:15:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6215		5,810,750.00	Member	Buy
12:15:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6214		1,162,140.00	Member	Buy
12:15:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6215		(5,810,750.00)	Client	Sell
12:15:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6214		(1,162,140.00)	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
12:18:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6188		(2,323,760.00)	Member	Sell
12:18:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6188		2,323,760.00	Member	Buy
12:18:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6184		1,161,840.00	Member	Buy
12:18:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6184		(1,161,840.00)	Client	Sell
12:19:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6200		5,810,000.00	Member	Buy
12:19:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6200		(5,810,000.00)	Client	Sell
12:27:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6272		(5,813,600.00)	Member	Sell
12:31:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6530		11,653,000.00	Client	Buy
12:31:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6272		5,813,600.00	Client	Buy
13:00:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9663		119,663.00	Member	Buy
13:00:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9663		(119,663.00)	Client	Sell
13:14:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9532		59,766.00	Member	Buy
13:14:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9532		(59,766.00)	Client	Sell
13:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6379		1,163,790.00	Client	Buy
13:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6379		(1,163,790.00)	Member	Sell
13:59:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6365		5,818,250.00	Member	Buy
13:59:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6365		(5,818,250.00)	Member	Sell
14:16:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.6325		1,733,242.50	Member	Buy
14:21:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6307		(232,614.00)	Client	Sell
14:21:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6307		232,614.00	Member	Buy
14:24:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	236	236,000	11.6361		(2,746,119.60)	Member	Sell
15:17:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8222		1,182,220.00	Member	Buy
15:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6594		58,297.00	Client	Buy
15:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6594		(58,297.00)	Member	Sell
15:46:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	236	236,000	11.6361		2,746,119.60	Client	Buy
16:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9633		(179,449.50)	Member	Sell
16:06:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6258		(174,387.00)	Member	Sell
16:06:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6258		174,387.00	Member	Buy
16:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9633		179,449.50	Client	Buy
16:17:05	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	731	731,000	11.5593		8,449,848.30	Client	Buy
16:17:05	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	731	731,000	11.5593		(8,449,848.30)	Member	Sell
16:19:17	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	681	681,000	11.5375		(7,857,037.50)	Member	Sell
16:19:17	\$ / R 17/02/2015	Any day expiry		0.00	1	1,000	681	681,000	11.5755		7,882,915.50	Member	Buy
16:19:17	\$ / R 17/02/2015	Any day expiry		0.00	1	1,000	681	681,000	11.5755		(7,882,915.50)	Client	Sell
16:24:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.1400		(8,740,800.00)	Member	Sell
16:24:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6375		6,982,500.00	Member	Buy
16:25:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6001		232,002.00	Client	Buy
16:25:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6001		(232,002.00)	Member	Sell
16:29:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6059		(11,605.90)	Client	Sell
16:30:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6059		(104,453.10)	Client	Sell
16:30:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6059		104,453.10	Member	Buy
16:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6073		(58,036.50)	Client	Sell
16:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6073		58,036.50	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
16:31:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5932		46,372,800.00	Member	Buy
16:31:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5932		11,593,200.00	Member	Buy
16:32:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5932		(46,372,800.00)	Client	Sell
16:44:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6059		11,605.90	Client	Buy
16:44:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6275		(1,744,125.00)	Client	Sell
16:44:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6275		1,744,125.00	Member	Buy
16:45:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1400		(2,185,200.00)	Member	Sell
16:46:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6275		(5,232,375.00)	Member	Sell
16:46:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6275		5,232,375.00	Member	Buy
16:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.1400		(6,555,600.00)	Member	Sell
16:48:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6176		(406,616.00)	Member	Sell
16:48:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6176		406,616.00	Client	Buy
16:59:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6094		(34,828.20)	Client	Sell
16:59:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6094		34,828.20	Member	Buy
17:19:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8124		118,124.00	Client	Buy
17:19:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8222		(1,182,220.00)	Client	Sell
17:21:10	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	201	201,000	11.5348		(2,318,494.80)	Member	Sell
17:21:10	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	201	201,000	11.5348		2,318,494.80	Member	Buy
17:23:51	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	56	56,000	11.5348		(645,948.80)	Client	Sell
17:26:06	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	114	114,000	11.5667		1,318,603.80	Client	Buy
17:26:06	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	114	114,000	11.5667		(1,318,603.80)	Member	Sell
17:37:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5932		(11,593,200.00)	Client	Sell
18:05:12	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	624	624,000	11.5326		(7,196,342.40)	Member	Sell
18:05:12	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	1,132	1,132,000	11.5326		(13,054,903.20)	Member	Sell
18:05:12	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	843	843,000	11.5326		9,721,981.80	Member	Buy
18:05:12	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	500	500,000	11.5326		5,766,300.00	Client	Buy
18:05:12	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	413	413,000	11.5326		4,762,963.80	Member	Buy
<b>Total Futures</b>					<b>64</b>		<b>42,333</b>	<b>42,332,500</b>			<b>492 668 776.30</b>		
<b>Total Options</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>			<b>239 840 000.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>66</b>		<b>44,333</b>	<b>44,332,500</b>			<b>732,508,776.30</b>		
9:08:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6396		(1,163,960.00)	Member	Sell
9:08:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6396		1,163,960.00	Member	Buy
9:08:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6371		(2,327,420.00)	Member	Sell
9:08:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6371		2,327,420.00	Member	Buy
9:44:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6361		(2,327,220.00)	Member	Sell
9:44:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6361		2,327,220.00	Member	Buy
11:17:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6543		2,330,860.00	Member	Buy
11:17:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6543		(2,330,860.00)	Member	Sell
11:31:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6454		(5,822,700.00)	Member	Sell
11:31:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6454		5,822,700.00	Member	Buy
11:47:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6374		2,327,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:47:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6374		(2,327,480.00)	Member	Sell
12:02:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6189		(5,809,450.00)	Member	Sell
12:02:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6189		5,809,450.00	Member	Buy
12:51:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6301		(2,326,020.00)	Member	Sell
12:51:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6301		2,326,020.00	Member	Buy
14:35:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6230		(5,811,500.00)	Member	Sell
14:35:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6230		5,811,500.00	Member	Buy
15:01:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6323		(6,979,380.00)	Member	Sell
15:01:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6323		6,979,380.00	Member	Buy
15:07:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6345		(5,817,250.00)	Member	Sell
15:07:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6345		5,817,250.00	Member	Buy
15:14:03	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6506		5,825,300.00	Member	Buy
15:14:03	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6506		(5,825,300.00)	Member	Sell
16:10:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6313		(8,141,910.00)	Member	Sell
16:10:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6313		8,141,910.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>49</b>	<b>4,900,000</b>			<b>57 010 450.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>49</b>	<b>4,900,000</b>			<b>57,010,450.00</b>		
9:58:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8600		178,600.00	Member	Buy
9:58:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8600		(178,600.00)	Client	Sell
10:36:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.6675		(477,022.50)	Member	Sell
10:36:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.6675		477,022.50	Client	Buy
11:33:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6922		(88,461.00)	Member	Sell
11:33:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6922		88,461.00	Client	Buy
14:17:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.6900		530,700.00	Member	Buy
16:33:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6252		4,406,300.00	Member	Buy
16:38:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6182		(4,404,550.00)	Client	Sell
16:38:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6182		4,404,550.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>432</b>	<b>432,000</b>			<b>7 617 133.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>432</b>	<b>432,000</b>			<b>7,617,133.50</b>		
9:35:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,750	10,750,000	13.2736		(142,691,200.00)	Member	Sell
9:40:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	13.2736		(17,176,038.40)	Member	Sell
9:41:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,867	2,867,000	13.2736		38,055,411.20	Client	Buy
9:41:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,469	1,469,000	13.2736		19,498,918.40	Client	Buy
9:41:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,239	2,239,000	13.2736		29,719,590.40	Client	Buy
9:41:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,881	2,881,000	13.2736		38,241,241.60	Client	Buy
10:31:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2150		(79,290.00)	Client	Sell
10:31:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2150		79,290.00	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
10:45:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5850		163,020.00	Member	Buy
10:45:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5850		(163,020.00)	Client	Sell
12:14:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2255		92,578.50	Client	Buy
12:14:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2255		(92,578.50)	Member	Sell
15:52:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2144		(66,072.00)	Client	Sell
15:52:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2144		66,072.00	Member	Buy
15:52:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2104		(66,052.00)	Member	Sell
15:52:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2104		66,052.00	Member	Buy
16:11:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2037		13,203.70	Client	Buy
16:11:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2037		(13,203.70)	Member	Sell
16:25:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1700		65,850.00	Client	Buy
16:25:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1700		(65,850.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>10,791</b>	<b>10,791,000</b>			<b>143 237 266.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>10,791</b>	<b>10,791,000</b>			<b>143,237,266.20</b>		
12:21:27	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4465		(94,465.00)	Member	Sell
12:21:27	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4465		94,465.00	Client	Buy
12:43:45	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2233		(922,330.00)	Member	Sell
12:43:45	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2233		922,330.00	Member	Buy
12:44:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2200		(922,000.00)	Member	Sell
12:44:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2200		922,000.00	Client	Buy
12:51:37	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2058		920,580.00	Member	Buy
12:51:37	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2058		(920,580.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>310</b>	<b>310,000</b>			<b>2 859 375.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>310</b>	<b>310,000</b>			<b>2,859,375.00</b>		
16:24:07	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,805	180,500,000	0.0484		8,736,200.00	Member	Buy
16:24:07	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1,235	123,500,000	0.0566		(6,990,100.00)	Member	Sell
16:45:01	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	309	30,900,000	0.0566		(1,748,940.00)	Member	Sell
16:45:39	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	451	45,100,000	0.0484		2,182,840.00	Member	Buy
16:47:03	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	926	92,600,000	0.0566		(5,241,160.00)	Member	Sell
16:48:05	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,354	135,400,000	0.0484		6,553,360.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>3,040</b>	<b>304,000,000</b>			<b>15 726 300.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>3</b>		<b>3,040</b>	<b>304,000,000</b>			<b>15,726,300.00</b>		

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					99		56,955	362,765,500			719 119 301.00		
Total Options					2		2,000	2,000,000			239 840 000.00		
<b>Grand Total for all Instruments</b>					<b>101</b>		<b>58,955</b>	<b>364,765,500</b>			<b>958,959,301.00</b>		