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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/03/2015

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
8:20:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1450		1,214,500.00	Member	Buy
8:26:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1450		(1,214,500.00)	Client	Sell
9:00:19	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	17	17,000	12.1330		(206,261.00)	Member	Sell
9:00:19	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	17	17,000	12.1330		206,261.00	Client	Buy
9:04:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2424		48,969.60	Client	Buy
9:08:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2410		(4,896,400.00)	Client	Sell
9:08:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2410		4,896,400.00	Member	Buy
9:09:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2120		12,212,000.00	Member	Buy
9:09:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2177		(6,108,850.00)	Member	Sell
9:15:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2569		(367,707.00)	Member	Sell
9:15:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2569		367,707.00	Client	Buy
9:17:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2450		(183,675.00)	Member	Sell
9:17:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2450		183,675.00	Client	Buy
9:22:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2426		(367,278.00)	Member	Sell
9:22:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2426		367,278.00	Client	Buy
9:22:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2346		6,117,300.00	Member	Buy
9:22:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2344		6,117,200.00	Member	Buy
9:25:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2416		(8,569,120.00)	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
9:25:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2416		8,569,120.00	Client	Buy
9:27:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	12.1400		(1,954,540.00)	Member	Sell
9:27:36	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	161	161,000	11.9815		1,929,021.50	Member	Buy
9:28:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2229		611,145.00	Member	Buy
9:28:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2228		73,336.80	Member	Buy
9:28:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2229		(611,145.00)	Client	Sell
9:28:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2304		(917,280.00)	Member	Sell
9:28:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2304		917,280.00	Client	Buy
9:28:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.4244		(211,214.80)	Member	Sell
9:28:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.4244		211,214.80	Member	Buy
9:37:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2480		61,240.00	Member	Buy
9:47:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2381		61,190.50	Client	Buy
9:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2245		(12,224,500.00)	Client	Sell
9:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1345		1,213,450.00	Member	Buy
9:52:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2500		(49,000.00)	Client	Sell
9:52:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2500		49,000.00	Member	Buy
9:53:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2530		(183,795.00)	Client	Sell
9:53:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2530		183,795.00	Member	Buy
9:54:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2540		122,540.00	Member	Buy
9:54:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2540		(122,540.00)	Client	Sell
10:09:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2381		(220,285.80)	Member	Sell
10:09:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2381		220,285.80	Client	Buy
10:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		61,150.00	Client	Buy
10:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		(61,150.00)	Member	Sell
10:12:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2448		12,244,800.00	Member	Buy
10:12:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2448		(12,244,800.00)	Client	Sell
10:16:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2260		(1,222,600.00)	Member	Sell
10:16:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.2260		1,748,318.00	Client	Buy
10:16:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.2260		(525,718.00)	Member	Sell
10:43:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2300		12,230,000.00	Member	Buy
10:54:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2400		244,800.00	Member	Buy
10:54:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2400		(244,800.00)	Client	Sell
10:54:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2449		(10,408,165.00)	Member	Sell
10:55:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2449		(1,836,735.00)	Member	Sell
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2415		(2,448,300.00)	Member	Sell
10:55:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	311	311,000	12.2413		(3,807,044.30)	Member	Sell
11:01:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2450		122,450.00	Member	Buy
11:01:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2450		(122,450.00)	Client	Sell
11:06:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2110		(24,422,000.00)	Client	Sell
11:06:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2110		24,422,000.00	Member	Buy
11:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2509		(183,763.50)	Member	Sell
11:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2509		183,763.50	Client	Buy
11:36:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6300		12,630,000.00	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
11:38:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6300		(18,945,000.00)	Member	Sell
11:38:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6300		6,315,000.00	Member	Buy
11:40:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2458		61,229.00	Member	Buy
11:40:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2458		(61,229.00)	Client	Sell
11:55:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2415		306,037.50	Member	Buy
11:56:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2415		(306,037.50)	Client	Sell
12:08:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2518		1,225,180.00	Client	Buy
12:08:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2518		(1,225,180.00)	Member	Sell
12:10:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.2452		(1,934,741.60)	Client	Sell
12:10:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.2452		1,934,741.60	Member	Buy
12:12:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2440		2,448,800.00	Member	Buy
12:12:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2440		(2,448,800.00)	Client	Sell
12:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.2441		(710,157.80)	Member	Sell
12:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.2441		710,157.80	Member	Buy
12:34:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2264		(97,811.20)	Member	Sell
12:34:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2264		97,811.20	Client	Buy
12:55:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2399		122,399.00	Member	Buy
12:55:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2399		(122,399.00)	Client	Sell
13:00:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2523		61,261.50	Member	Buy
13:00:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2523		(61,261.50)	Client	Sell
13:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.2487		771,668.10	Member	Buy
13:03:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.2479		(771,617.70)	Member	Sell
13:03:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.2479		771,617.70	Member	Buy
13:24:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2599		122,599.00	Member	Buy
13:24:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2599		(122,599.00)	Client	Sell
13:29:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2177		6,108,850.00	Client	Buy
13:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2640		3,066,000.00	Member	Buy
13:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2640		(3,066,000.00)	Member	Sell
13:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2592		(612,960.00)	Member	Sell
13:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2592		612,960.00	Member	Buy
13:44:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2573		(429,005.50)	Client	Sell
13:44:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2799		122,799.00	Member	Buy
13:44:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2800		98,240.00	Member	Buy
13:44:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2800		(98,240.00)	Client	Sell
13:44:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2888		24,577.60	Client	Buy
13:44:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2888		(24,577.60)	Member	Sell
13:44:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4765		2,495,300.00	Member	Buy
13:44:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4772		6,238,600.00	Member	Buy
13:44:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4769		6,238,450.00	Member	Buy
13:44:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2847		(6,142,350.00)	Member	Sell
13:44:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2847		6,142,350.00	Member	Buy
13:44:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4769		9,357,675.00	Member	Buy
13:45:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4765		623,825.00	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
13:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2917		(49,166.80)	Client	Sell
13:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2917		49,166.80	Member	Buy
13:47:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.2487		(771,668.10)	Client	Sell
13:55:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2849		61,424.50	Member	Buy
13:55:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2849		(61,424.50)	Client	Sell
14:03:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2796		6,139,800.00	Member	Buy
14:04:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2296		611,480.00	Member	Buy
14:04:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2746		(6,137,300.00)	Client	Sell
14:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2548		9,191,100.00	Member	Buy
14:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2548		(9,191,100.00)	Client	Sell
14:26:44	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1,045	1,045,000	12.1858		12,734,161.00	Member	Buy
14:26:44	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	1,045	1,045,000	12.1280		(12,673,760.00)	Member	Sell
14:26:44	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	1,045	1,045,000	12.1280		12,673,760.00	Client	Buy
14:26:44	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1,045	1,045,000	12.1858		(12,734,161.00)	Client	Sell
14:29:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2818		614,090.00	Member	Buy
14:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2900		921,750.00	Member	Buy
14:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2900		(921,750.00)	Client	Sell
14:30:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.2815		(1,375,528.00)	Client	Sell
14:30:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.2815		1,375,528.00	Member	Buy
14:30:56	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	112	112,000	12.1270		(1,358,224.00)	Member	Sell
14:30:56	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	112	112,000	12.1270		1,358,224.00	Client	Buy
14:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.2966		5,533,470.00	Member	Buy
14:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.2966		(5,533,470.00)	Member	Sell
14:31:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2966		9,837,280.00	Member	Buy
14:31:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2966		(9,837,280.00)	Member	Sell
14:31:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2966		10,452,110.00	Member	Buy
14:31:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2966		(10,452,110.00)	Member	Sell
14:31:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4910		2,498,200.00	Member	Buy
14:31:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8940		2,578,800.00	Member	Buy
14:31:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4910		8,743,700.00	Member	Buy
14:31:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2966		9,837,280.00	Member	Buy
14:31:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2966		2,459,320.00	Member	Buy
14:31:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2966		8,607,620.00	Member	Buy
14:31:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2966		(2,459,320.00)	Member	Sell
14:31:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2966		(8,607,620.00)	Member	Sell
14:31:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2966		(9,837,280.00)	Member	Sell
14:31:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2966		(2,459,320.00)	Member	Sell
14:31:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2966		2,459,320.00	Member	Buy
14:31:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4910		(8,743,700.00)	Member	Sell
14:31:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4910		(2,498,200.00)	Member	Sell
14:31:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8940		(2,578,800.00)	Member	Sell
14:34:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2941		61,470.50	Member	Buy
14:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2761		(613,805.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2761		613,805.00	Member	Buy
14:51:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,158	2,158,000	12.2800		26,500,240.00	Member	Buy
14:51:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	715	715,000	12.2800		(8,780,200.00)	Member	Sell
14:54:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2803		3,070,075.00	Member	Buy
14:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2974		9,837,920.00	Member	Buy
14:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2974		(9,837,920.00)	Member	Sell
14:59:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2974		2,459,480.00	Member	Buy
14:59:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2974		(2,459,480.00)	Member	Sell
15:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2995		49,198.00	Member	Buy
15:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		61,500.00	Member	Buy
15:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		(61,500.00)	Client	Sell
15:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2995		(49,198.00)	Client	Sell
15:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2753		(3,068,825.00)	Client	Sell
15:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2753		3,068,825.00	Member	Buy
15:07:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3033		(12,303.30)	Member	Sell
15:08:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3033		12,303.30	Client	Buy
15:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2818		(614,090.00)	Client	Sell
15:19:04	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	111	111,000	12.1406		1,347,606.60	Member	Buy
15:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.2800		1,854,280.00	Client	Buy
15:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.2800		2,149,000.00	Client	Buy
15:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.2800		1,264,840.00	Client	Buy
15:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.2800		454,360.00	Client	Buy
15:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.2800		3,057,720.00	Client	Buy
15:20:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3000		(10,455,000.00)	Member	Sell
15:20:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3000		10,455,000.00	Client	Buy
15:21:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.2800		(4,052,400.00)	Client	Sell
15:21:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.2800		(589,440.00)	Client	Sell
15:21:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2800		(282,440.00)	Client	Sell
15:21:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2800		(221,040.00)	Client	Sell
15:21:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	276	276,000	12.2800		(3,389,280.00)	Client	Sell
15:21:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	362	362,000	12.2800		(4,445,360.00)	Client	Sell
15:21:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	12.2800		(13,520,280.00)	Client	Sell
15:21:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3000		(1,845,000.00)	Member	Sell
15:21:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3000		1,845,000.00	Client	Buy
15:22:26	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	70	70,000	12.2015		(854,105.00)	Member	Sell
15:22:26	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	70	70,000	12.1430		850,010.00	Member	Buy
15:22:26	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	70	70,000	12.1430		(850,010.00)	Client	Sell
15:22:26	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	70	70,000	12.2015		854,105.00	Client	Buy
15:29:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2750		61,375.00	Member	Buy
15:29:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2750		(61,375.00)	Client	Sell
15:42:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2776		12,277.60	Member	Buy
15:42:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2776		(12,277.60)	Member	Sell
15:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2800		61,400.00	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
15:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2800		(61,400.00)	Client	Sell
15:46:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2899		6,144,950.00	Member	Buy
15:47:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2912		(6,145,600.00)	Member	Sell
15:47:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2912		6,145,600.00	Member	Buy
16:42:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2735		6,136,750.00	Member	Buy
16:44:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2735		(6,136,750.00)	Client	Sell
16:58:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2808		110,527.20	Member	Buy
16:58:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2808		(110,527.20)	Client	Sell
17:08:36	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1	1,000	12.2015		(12,201.50)	Member	Sell
17:08:36	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	1	1,000	12.1430		12,143.00	Member	Buy
17:08:36	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	1	1,000	12.1430		(12,143.00)	Client	Sell
17:08:36	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1	1,000	12.2015		12,201.50	Client	Buy
17:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2799		(6,139,950.00)	Client	Sell
17:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1899		609,495.00	Member	Buy
17:23:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	12.2537		18,515,340.70	Client	Buy
17:23:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.3437		(1,863,898.70)	Member	Sell
17:23:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2537		(12,253.70)	Member	Sell
18:01:39	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	275	275,000	12.1392		3,338,280.00	Member	Buy
18:01:39	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	275	275,000	12.1392		(3,338,280.00)	Member	Sell
<b>Total Futures</b>					<b>105</b>		<b>29,171</b>	<b>29,170,500</b>			<b>358494541.70</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>105</b>		<b>29,171</b>	<b>29,170,500</b>			<b>358,494,541.70</b>		
9:23:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2344		6,117,200.00	Member	Buy
9:23:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2344		(6,117,200.00)	Member	Sell
10:20:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2496		1,224,960.00	Member	Buy
10:20:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2496		(1,224,960.00)	Member	Sell
12:34:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2228		(1,222,280.00)	Member	Sell
12:34:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2228		1,222,280.00	Member	Buy
13:15:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2557		6,127,850.00	Member	Buy
13:15:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2557		(6,127,850.00)	Member	Sell
13:18:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2529		2,450,580.00	Member	Buy
13:18:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2529		(2,450,580.00)	Member	Sell
13:45:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4781		(12,478,100.00)	Member	Sell
13:45:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4781		12,478,100.00	Member	Buy
14:30:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2918		(12,291,800.00)	Member	Sell
14:30:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2918		12,291,800.00	Member	Buy
14:59:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2986		2,459,720.00	Member	Buy
14:59:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2986		(2,459,720.00)	Member	Sell
15:17:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3036		1,230,360.00	Member	Buy
15:17:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3036		(1,230,360.00)	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
<b>Total Futures</b>					<b>9</b>		<b>37</b>	<b>3,700,000</b>			<b>45602850.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>37</b>	<b>3,700,000</b>			<b>45,602,850.00</b>		
10:04:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4194		(460,485.00)	Client	Sell
10:04:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4194		460,485.00	Member	Buy
10:10:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1567		90,783.50	Member	Buy
10:10:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1567		(90,783.50)	Client	Sell
10:33:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.1550		90,775,000.00	Member	Buy
10:54:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	18.1685		(8,412,015.50)	Member	Sell
10:57:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1050		9,052,500.00	Member	Buy
10:57:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.1500		(90,750,000.00)	Client	Sell
14:30:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1639		(9,081,950.00)	Member	Sell
14:30:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1639		9,081,950.00	Member	Buy
15:06:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.1840		(90,920,000.00)	Member	Sell
15:11:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.1890		90,945,000.00	Client	Buy
15:11:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2340		(9,117,000.00)	Member	Sell
15:42:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1655		90,827.50	Member	Buy
15:42:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1655		(90,827.50)	Client	Sell
17:22:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	18.1785		8,416,645.50	Client	Buy
17:22:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1785		(54,535.50)	Member	Sell
17:22:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.2685		(840,351.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>11,523</b>	<b>11,522,500</b>			<b>209365569.75</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>11,523</b>	<b>11,522,500</b>			<b>209,365,569.75</b>		
10:55:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.3085		625,499.50	Member	Buy
17:21:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.2985		625,029.50	Member	Buy
17:21:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.2985		(625,029.50)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>71</b>	<b>70,500</b>			<b>937779.25</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>71</b>	<b>70,500</b>			<b>937,779.25</b>		
<b>Total Futures</b>					<b>124</b>		<b>40,801</b>	<b>44,463,500</b>			<b>614400740.70</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>124</b>		<b>40,801</b>	<b>44,463,500</b>			<b>614,400,740.70</b>		