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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/02/2015

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
8:58:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7780		(11,778,000.00)	Member	Sell
9:01:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8186		(472,744.00)	Member	Sell
9:01:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8186		472,744.00	Client	Buy
9:01:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		118,000.00	Client	Buy
9:01:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		(118,000.00)	Member	Sell
9:02:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7950		58,975.00	Client	Buy
9:02:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7950		(58,975.00)	Member	Sell
9:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		(11,970.00)	Member	Sell
9:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		11,970.00	Client	Buy
9:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		589,500.00	Client	Buy
9:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7900		(589,500.00)	Member	Sell
9:07:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7780		11,778,000.00	Client	Buy
9:12:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900		58,950.00	Client	Buy
9:12:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900		(58,950.00)	Member	Sell
9:17:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7900		(235,800.00)	Client	Sell
9:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9704		239,408.00	Client	Buy
9:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9704		(239,408.00)	Member	Sell
9:17:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7900		235,800.00	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
9:18:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9650		(119,650.00)	Member	Sell
9:18:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9650		119,650.00	Client	Buy
9:22:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7898		589,490.00	Client	Buy
9:22:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7898		(589,490.00)	Member	Sell
9:23:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7880		(11,788.00)	Member	Sell
9:23:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7880		11,788.00	Client	Buy
9:29:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7880		(5,894,000.00)	Member	Sell
9:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7880		5,894,000.00	Client	Buy
9:33:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9720		11,972.00	Member	Buy
9:33:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9720		(11,972.00)	Client	Sell
9:40:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8000		11,800.00	Client	Buy
9:40:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8000		(11,800.00)	Client	Sell
9:46:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7955		58,977.50	Client	Buy
9:46:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7955		(58,977.50)	Client	Sell
10:03:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7976		117,976.00	Client	Buy
10:03:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7976		(117,976.00)	Member	Sell
10:04:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7976		58,988.00	Client	Buy
10:04:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7976		(58,988.00)	Member	Sell
10:04:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7956		(11,795.60)	Member	Sell
10:04:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7956		11,795.60	Client	Buy
10:06:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7900		(117,900.00)	Member	Sell
10:06:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7900		117,900.00	Client	Buy
10:11:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7879		589,395.00	Member	Buy
10:11:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7879		(589,395.00)	Member	Sell
10:15:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7879		(235,758.00)	Member	Sell
10:15:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7879		235,758.00	Client	Buy
10:16:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7891		(117,891.00)	Member	Sell
10:16:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7891		117,891.00	Client	Buy
10:17:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7874		58,937.00	Client	Buy
10:17:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7874		(58,937.00)	Member	Sell
10:47:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7720		(35,316.00)	Member	Sell
10:47:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7700		(11,770.00)	Member	Sell
10:47:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7700		11,770.00	Client	Buy
10:49:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7550		(11,755.00)	Member	Sell
10:49:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7550		11,755.00	Client	Buy
10:49:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7500		(587,500.00)	Member	Sell
10:49:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7500		587,500.00	Client	Buy
10:49:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7450		(1,174,500.00)	Member	Sell
10:49:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7450		1,174,500.00	Client	Buy
10:55:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7700		(117,700.00)	Client	Sell
10:55:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7700		117,700.00	Member	Buy
10:56:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7700		(117,700.00)	Client	Sell
10:56:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7700		117,700.00	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
10:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Member	Buy
10:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Client	Sell
10:56:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7707		(11,770.70)	Client	Sell
10:56:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7707		11,770.70	Member	Buy
10:59:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7737		(58,868.50)	Client	Sell
10:59:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7737		58,868.50	Member	Buy
11:07:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7900		(5,895,000.00)	Member	Sell
11:07:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7900		5,895,000.00	Member	Buy
11:33:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8798		118,798.00	Client	Buy
11:33:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8798		(118,798.00)	Client	Sell
11:35:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7700		58,850.00	Client	Buy
11:35:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7700		(58,850.00)	Member	Sell
11:35:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7697		1,176,970.00	Client	Buy
11:35:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7697		(1,176,970.00)	Member	Sell
11:51:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9750		(4,790,000.00)	Member	Sell
11:56:06	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.9675		29,918,750.00	Client	Buy
11:56:06	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.9675		(29,918,750.00)	Member	Sell
11:57:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9750		4,790,000.00	Client	Buy
12:02:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.7777		2,614,649.40	Member	Buy
12:23:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7925		11,792,500.00	Client	Buy
12:23:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7925		(11,792,500.00)	Member	Sell
12:36:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7920		35,376.00	Member	Buy
12:52:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3050		(1,230,500.00)	Member	Sell
12:59:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8010		59,005.00	Member	Buy
12:59:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7976		(94,380.80)	Client	Sell
13:06:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3050		(1,230,500.00)	Member	Sell
13:16:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3050		615,250.00	Client	Buy
13:29:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8000		(59,000.00)	Client	Sell
13:29:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8000		59,000.00	Member	Buy
13:51:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.9839		179,758,500.00	Member	Buy
13:57:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.9819		179,728,500.00	Member	Buy
14:06:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9974		5,998,700.00	Member	Buy
14:06:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9974		(5,998,700.00)	Member	Sell
14:13:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9931		(35,979.30)	Client	Sell
14:13:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9931		35,979.30	Member	Buy
14:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8251		59,125.50	Client	Buy
14:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8251		(59,125.50)	Member	Sell
14:52:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7980		(23,596.00)	Client	Sell
14:52:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7980		23,596.00	Member	Buy
14:56:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9819		(23,963,800.00)	Client	Sell
14:56:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	11.9819		(155,764,700.00)	Client	Sell
15:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7810		(58,905.00)	Member	Sell
15:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7776		94,220.80	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
15:25:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9745		(4,789,800.00)	Member	Sell
15:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7721		(11,772.10)	Member	Sell
15:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7721		11,772.10	Client	Buy
15:36:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7620		(5,881,000.00)	Member	Sell
15:42:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7620		5,881,000.00	Client	Buy
15:52:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7638		35,291.40	Member	Buy
15:56:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9745		4,789,800.00	Client	Buy
16:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7805		(47,122.00)	Member	Sell
16:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7805		47,122.00	Client	Buy
16:18:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7729		11,772.90	Member	Buy
16:25:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.7878		(695,480.20)	Member	Sell
16:26:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.7878		695,480.20	Client	Buy
16:36:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7797		(23,559.40)	Member	Sell
16:36:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7797		23,559.40	Client	Buy
16:51:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.7777		(2,614,649.40)	Client	Sell
16:56:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7662		1,176,620.00	Client	Buy
16:56:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7662		(1,176,620.00)	Member	Sell
Total Futures					61		30,974	30,974,000			370 246 260.15		
Total Options													
Total for \$ / R Foreign Exchange Future					61		30,974	30,974,000			370,246,260.15		
9:28:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	11.7905		(41,266,750.00)	Member	Sell
9:28:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	11.7905		41,266,750.00	Client	Buy
10:39:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7849		5,892,450.00	Member	Buy
10:39:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7849		(5,892,450.00)	Member	Sell
14:06:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8188		8,273,160.00	Member	Buy
14:06:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8188		(8,273,160.00)	Member	Sell
Total Futures					3		47	4,700,000			55 432 360.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		47	4,700,000			55,432,360.00		
10:47:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1070		(18,107.00)	Member	Sell
10:47:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1070		18,107.00	Client	Buy
10:49:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0700		(18,070.00)	Member	Sell
10:49:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0700		18,070.00	Client	Buy
Total Futures					2		2	2,000			36 177.00		
Total Options													
Total for £ / R Foreign Exchange Future					2		2	2,000			36,177.00		
10:09:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7072		1,370,720.00	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
10:09:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7072		(1,370,720.00)	Member	Sell
10:25:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7042		1,370,420.00	Member	Buy
10:25:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7042		(1,370,420.00)	Member	Sell
14:12:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.7072		411,216,000.00	Member	Buy
14:15:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.7052		411,156,000.00	Member	Buy
14:32:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7018		(95,912.60)	Member	Sell
14:32:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4854		94,397.80	Client	Buy
14:32:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4854		(94,397.80)	Member	Sell
14:32:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7018		95,912.60	Member	Buy
14:47:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4655		(40,396.50)	Member	Sell
14:47:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4655		40,396.50	Client	Buy
14:55:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	13.7052		(260,398,800.00)	Client	Sell
14:55:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.7052		(150,757,200.00)	Client	Sell
15:03:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.7000		2,219,400.00	Member	Buy
15:03:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7000		82,200.00	Member	Buy
15:03:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6000		244,800.00	Member	Buy
15:05:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.6903		(2,546,395.80)	Member	Sell
15:06:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.7000		(2,548,200.00)	Client	Sell
15:06:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.7000		2,548,200.00	Member	Buy
15:14:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6180		1,361,800.00	Member	Buy
15:14:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3994		1,339,940.00	Member	Buy
15:14:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3982		1,339,820.00	Member	Buy
15:14:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6180		(1,361,800.00)	Member	Sell
15:22:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.4218		2,885,687.00	Member	Buy
15:42:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.4220		(5,570,130.00)	Member	Sell
15:42:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.4220		5,570,130.00	Client	Buy
Total Futures					14		46,312	46,311,500			634 545 098.30		
Total Options													
Total for € / R Foreign Exchange Future					14		46,312	46,311,500			634,545,098.30		
13:33:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1250		91,250.00	Member	Buy
13:33:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1250		(91,250.00)	Client	Sell
16:26:55	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1215		684,112.50	Member	Buy
16:26:55	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1215		(684,112.50)	Client	Sell
Total Futures					2		85	85,000			775 362.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		85	85,000			775,362.50		
16:26:55	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6760		190,140.00	Member	Buy
16:26:55	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6760		(190,140.00)	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
Total Futures					1		15	15,000			190,140.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		15	15,000			190,140.00		
15:08:09	DKK / R 12/06/2015	Foreign Exchange Future		0.00	1	10,000	138	1,380,000	1.8518		2,555,484.00	Client	Buy
Total Futures					1		69	690,000			1,277,742.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		69	690,000			1,277,742.00		
12:52:35	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	279	27,900,000	0.0441		1,230,390.00	Member	Buy
13:06:40	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	279	27,900,000	0.0440		1,227,600.00	Member	Buy
13:17:10	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	139	13,900,000	0.0440		(611,600.00)	Member	Sell
13:17:25	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	0.0440		(616,000.00)	Client	Sell
Total Futures					2		419	41,850,000			1,842,795.00		
Total Options													
Total for NGN / R Foreign Exchange Future					2		419	41,850,000			1,842,795.00		
9:11:27	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1437		11,437.00	Client	Buy
9:11:27	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1437		(11,437.00)	Member	Sell
13:48:36	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1416		(57,080.00)	Client	Sell
13:48:36	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1416		57,080.00	Member	Buy
14:06:21	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1412		(57,060.00)	Client	Sell
14:06:21	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1412		57,060.00	Member	Buy
14:17:43	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1399		(45,596.00)	Client	Sell
14:17:43	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1399		45,596.00	Member	Buy
Total Futures					4		15	150,000			171,173.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		15	150,000			171,173.00		
Total Futures					89		77,937	124,777,500			1,064,517,107.95		
Total Options													
Grand Total for all Instruments					89		77,937	124,777,500			1,064,517,107.95		