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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/01/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:41:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.5620		(1,803,672.00)	Client	Sell
8:41:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.5620		1,803,672.00	Member	Buy
8:41:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.5620		(1,144,638.00)	Client	Sell
8:41:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.5620		1,144,638.00	Member	Buy
8:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6650		(58,325.00)	Member	Sell
8:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6650		58,325.00	Client	Buy
9:05:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.6248		976,483.20	Member	Buy
9:05:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.6248		(976,483.20)	Client	Sell
9:07:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.6182		790,037.60	Member	Buy
9:07:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.6219		(1,197,055.70)	Client	Sell
9:07:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6248		58,124.00	Client	Buy
9:07:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6300		348,900.00	Client	Buy
9:09:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6284		(58,142.00)	Member	Sell
9:09:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6284		58,142.00	Client	Buy
9:17:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.6289		(1,674,561.60)	Client	Sell
9:17:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.6289		1,674,561.60	Member	Buy
9:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6290		(290,725.00)	Member	Sell
9:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6290		290,725.00	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
9:47:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.6285		(5,697,965.00)	Client	Sell
9:47:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.6285		5,697,965.00	Member	Buy
10:02:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6331		(23,266.20)	Client	Sell
10:02:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6331		23,266.20	Member	Buy
10:10:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6520		1,165,200.00	Member	Buy
10:13:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6500		1,165,000.00	Member	Buy
10:13:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6500		(1,165,000.00)	Member	Sell
10:18:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6352		(872,640.00)	Member	Sell
10:18:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6352		872,640.00	Member	Buy
11:22:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6551		174,826.50	Client	Buy
11:22:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6551		(174,826.50)	Member	Sell
11:22:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6551		116,551.00	Client	Buy
11:22:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6551		(116,551.00)	Member	Sell
11:22:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6551		116,551.00	Client	Buy
11:22:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6551		(116,551.00)	Member	Sell
11:22:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6552		116,552.00	Client	Buy
11:22:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6552		(116,552.00)	Member	Sell
11:22:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6531		233,062.00	Client	Buy
11:22:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6552		116,552.00	Client	Buy
11:22:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6552		(116,552.00)	Member	Sell
11:23:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6552		116,552.00	Client	Buy
11:23:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6552		(116,552.00)	Member	Sell
11:23:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6547		116,547.00	Client	Buy
11:23:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6547		(116,547.00)	Member	Sell
11:27:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.8290		1,656,060.00	Member	Buy
11:27:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.6555		1,631,770.00	Member	Buy
11:27:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.8290		(1,656,060.00)	Member	Sell
11:30:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6585		(11,658,500.00)	Member	Sell
11:33:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0066		240,132.00	Member	Buy
11:33:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0066		(240,132.00)	Member	Sell
11:33:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6580		233,160.00	Member	Buy
11:33:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6580		(233,160.00)	Client	Sell
11:35:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6600		(23,320.00)	Client	Sell
11:35:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6600		23,320.00	Member	Buy
11:40:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8387		118,387.00	Member	Buy
11:40:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6651		(116,651.00)	Client	Sell
11:40:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6651		116,651.00	Member	Buy
11:40:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8387		(118,387.00)	Member	Sell
11:41:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.8403		781,459.80	Member	Buy
11:41:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.8403		(781,459.80)	Member	Sell
11:41:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.6666		769,995.60	Member	Buy
11:45:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8400		(106,560.00)	Member	Sell
11:45:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8400		106,560.00	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
11:47:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6575		(11,657.50)	Member	Sell
11:48:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0114		(9,008,550.00)	Member	Sell
11:48:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6575		8,743,125.00	Member	Buy
11:48:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6575		(8,743,125.00)	Member	Sell
11:48:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0114		9,008,550.00	Member	Buy
11:53:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6585		11,658,500.00	Client	Buy
12:05:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6502		233,004.00	Member	Buy
12:05:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6502		(233,004.00)	Member	Sell
12:05:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0000		(240,000.00)	Member	Sell
12:05:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0000		240,000.00	Client	Buy
12:26:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.6675		2,006,810.00	Client	Buy
12:26:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.6675		(2,006,810.00)	Member	Sell
12:31:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6616		58,308.00	Client	Buy
12:31:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6616		(58,308.00)	Member	Sell
12:32:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6598		34,979.40	Client	Buy
12:32:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6598		(34,979.40)	Member	Sell
12:32:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,233	2,233,000	11.6428		25,998,372.40	Member	Buy
12:46:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6362		34,908.60	Client	Buy
12:46:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6362		(34,908.60)	Member	Sell
13:52:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8293		35,487.90	Member	Buy
13:52:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6562		(34,968.60)	Client	Sell
13:52:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6562		34,968.60	Member	Buy
13:52:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8293		(35,487.90)	Member	Sell
14:19:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8280		8,279,600.00	Member	Buy
14:19:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8280		(8,279,600.00)	Member	Sell
14:19:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8282		709,692.00	Member	Buy
14:19:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8282		(709,692.00)	Member	Sell
14:42:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.8395		426,222.00	Member	Buy
14:42:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.6666		419,997.60	Member	Buy
14:42:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.8395		(426,222.00)	Member	Sell
14:42:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	251	251,000	11.8432		2,972,643.20	Member	Buy
14:42:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0193		2,163,474.00	Member	Buy
14:42:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6708		2,100,744.00	Member	Buy
14:42:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6708		(2,100,744.00)	Member	Sell
14:42:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0193		(2,163,474.00)	Member	Sell
14:42:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	251	251,000	11.8432		(2,972,643.20)	Member	Sell
14:42:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.0170		168,238.00	Member	Buy
14:42:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.6689		(163,364.60)	Client	Sell
14:42:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.6689		163,364.60	Member	Buy
14:42:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.0170		(168,238.00)	Member	Sell
14:44:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	12.0185		2,235,441.00	Member	Buy
14:44:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	12.0185		(2,235,441.00)	Member	Sell
14:44:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	11.6703		2,170,675.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:44:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	11.6703		(2,170,675.80)	Member	Sell
14:45:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6703		116,703.00	Client	Buy
14:45:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6703		(116,703.00)	Member	Sell
14:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0182		2,403,640.00	Member	Buy
14:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0182		(2,403,640.00)	Member	Sell
14:46:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6700		(2,334,000.00)	Member	Sell
14:46:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6700		2,334,000.00	Member	Buy
14:51:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6677		35,003.10	Member	Buy
14:51:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6677		(35,003.10)	Client	Sell
14:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0208		2,404,160.00	Member	Buy
14:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0208		(2,404,160.00)	Member	Sell
14:56:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6723		2,334,460.00	Member	Buy
14:56:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6723		(2,334,460.00)	Member	Sell
15:07:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6616		2,915,400.00	Member	Buy
15:12:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5986		289,965.00	Member	Buy
15:12:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6553		(2,913,825.00)	Client	Sell
15:15:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.6428		(1,606,706.40)	Client	Sell
15:15:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	11.6428		(5,507,044.40)	Client	Sell
15:15:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	281	281,000	11.6428		(3,271,626.80)	Client	Sell
15:16:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	11.6428		(1,792,991.20)	Client	Sell
15:16:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6428		(1,047,852.00)	Client	Sell
15:16:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.6428		(884,852.80)	Client	Sell
15:16:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6428		(465,712.00)	Client	Sell
15:16:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	435	435,000	11.6428		(5,064,618.00)	Client	Sell
15:16:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.6428		(1,443,707.20)	Client	Sell
15:16:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.6428		(4,913,261.60)	Client	Sell
16:15:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6630		(11,663,000.00)	Member	Sell
16:15:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6630		11,663,000.00	Client	Buy
16:53:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		(116,800.00)	Member	Sell
16:53:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		116,800.00	Client	Buy
16:54:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6520		(1,165,200.00)	Client	Sell
17:00:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6531		(233,062.00)	Client	Sell
17:00:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.6555		(1,631,770.00)	Client	Sell
17:00:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.6666		(1,189,993.20)	Client	Sell
17:25:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	464	464,000	11.7081		(5,432,558.40)	Member	Sell
17:26:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	464	464,000	11.7081		5,432,558.40	Client	Buy
<b>Total Futures</b>					<b>70</b>		<b>11,321</b>	<b>11,321,000</b>			<b>132 715 219.90</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>70</b>		<b>11,321</b>	<b>11,321,000</b>			<b>132,715,219.90</b>		
10:52:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6477		1,164,770.00	Member	Buy
10:52:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6477		(1,164,770.00)	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
11:48:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6481		2,329,620.00	Member	Buy
11:48:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6477		5,823,850.00	Member	Buy
11:48:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0150		(2,403,000.00)	Member	Sell
11:48:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0011		(6,000,550.00)	Member	Sell
11:48:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0011		6,000,550.00	Member	Buy
11:48:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0150		2,403,000.00	Member	Buy
11:48:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6477		(5,823,850.00)	Member	Sell
11:48:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6481		(2,329,620.00)	Member	Sell
14:14:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6481		(11,648,100.00)	Member	Sell
14:14:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6481		11,648,100.00	Member	Buy
14:19:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8280		8,279,600.00	Member	Buy
14:19:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8280		(8,279,600.00)	Member	Sell
14:19:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8282		1,182,820.00	Member	Buy
14:19:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8282		(1,182,820.00)	Member	Sell
14:42:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8432		8,290,240.00	Member	Buy
14:42:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8442		2,368,840.00	Member	Buy
14:42:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0198		6,009,900.00	Member	Buy
14:42:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0198		(6,009,900.00)	Member	Sell
14:42:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6708		2,334,160.00	Member	Buy
14:42:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8432		(8,290,240.00)	Member	Sell
14:42:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8442		(2,368,840.00)	Member	Sell
14:42:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6708		(5,835,400.00)	Member	Sell
14:42:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6708		(2,334,160.00)	Member	Sell
14:42:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6708		5,835,400.00	Member	Buy
14:44:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8437		3,553,110.00	Member	Buy
14:44:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8427		8,289,890.00	Member	Buy
14:44:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8427		(8,289,890.00)	Member	Sell
14:44:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8437		(3,553,110.00)	Member	Sell
14:44:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6703		(3,501,090.00)	Member	Sell
14:44:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6703		3,501,090.00	Member	Buy
14:45:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8438		3,553,140.00	Member	Buy
14:45:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8425		8,289,750.00	Member	Buy
14:45:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8425		(8,289,750.00)	Member	Sell
14:45:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8438		(3,553,140.00)	Member	Sell
14:56:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0213		6,010,650.00	Member	Buy
14:56:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0213		(6,010,650.00)	Member	Sell
14:56:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6723		5,836,150.00	Member	Buy
14:56:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6723		(5,836,150.00)	Member	Sell
16:31:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6814		(11,681,400.00)	Member	Sell
16:31:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6814		11,681,400.00	Member	Buy
16:36:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0212		8,414,840.00	Member	Buy
16:36:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0212		(8,414,840.00)	Member	Sell
16:36:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6723		(8,170,610.00)	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
16:36:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6723		8,170,610.00	Member	Buy
16:46:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0263		3,607,890.00	Member	Buy
16:46:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0263		(3,607,890.00)	Member	Sell
16:46:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6773		(3,503,190.00)	Member	Sell
16:46:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6773		3,503,190.00	Member	Buy
16:47:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0386		4,815,440.00	Member	Buy
16:47:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6896		(4,675,840.00)	Member	Sell
16:47:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6896		4,675,840.00	Member	Buy
16:47:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0386		(4,815,440.00)	Member	Sell
16:52:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0326		7,219,560.00	Member	Buy
16:52:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0326		(7,219,560.00)	Member	Sell
16:52:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6841		7,010,460.00	Member	Buy
16:52:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6841		(7,010,460.00)	Member	Sell
<b>Total Futures</b>					<b>29</b>		<b>137</b>	<b>13,700,000</b>			<b>161 803 860.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>29</b>		<b>137</b>	<b>13,700,000</b>			<b>161,803,860.00</b>		
9:03:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		(135,200.00)	Member	Sell
9:03:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		135,200.00	Member	Buy
9:03:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5236		3,380,900.00	Member	Buy
9:05:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5323		1,353,230.00	Member	Buy
9:05:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5323		(1,353,230.00)	Member	Sell
9:08:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7410		1,374,100.00	Member	Buy
9:08:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7410		(1,374,100.00)	Member	Sell
9:08:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9609		698,045.00	Member	Buy
9:08:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9609		(698,045.00)	Member	Sell
10:10:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5758		1,357,580.00	Member	Buy
10:10:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5758		(1,357,580.00)	Member	Sell
10:33:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7672		(1,376,720.00)	Member	Sell
10:33:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7923		(2,068,845.00)	Member	Sell
10:33:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7694		(2,065,410.00)	Member	Sell
10:33:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7694		(1,376,940.00)	Member	Sell
10:33:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5379		1,353,790.00	Member	Buy
10:33:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5379		2,030,685.00	Member	Buy
10:33:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5377		1,353,770.00	Member	Buy
10:33:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5377		2,030,655.00	Member	Buy
10:33:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5377		(2,030,655.00)	Member	Sell
10:33:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5379		(1,353,790.00)	Member	Sell
10:33:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5377		(1,353,770.00)	Member	Sell
10:33:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5379		(2,030,685.00)	Member	Sell
10:33:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7923		2,068,845.00	Member	Buy
10:33:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7694		1,376,940.00	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
10:33:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7672		1,376,720.00	Member	Buy
10:33:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7694		2,065,410.00	Member	Buy
10:34:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7758		2,066,370.00	Member	Buy
10:34:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7758		(2,066,370.00)	Member	Sell
10:51:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5150		40,545,000.00	Member	Buy
10:57:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5400		40,620,000.00	Member	Buy
10:57:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7512		481,292.00	Member	Buy
10:57:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5338		(473,683.00)	Client	Sell
10:57:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5338		473,683.00	Member	Buy
10:57:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7512		(481,292.00)	Member	Sell
11:00:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4950		40,485,000.00	Member	Buy
11:05:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5290		40,587,000.00	Member	Buy
11:19:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4950		(526,305.00)	Client	Sell
11:19:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4950		(283,395.00)	Client	Sell
11:19:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.4950		(5,667,900.00)	Client	Sell
11:19:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.4950		(1,578,915.00)	Client	Sell
11:19:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	787	787,000	13.4950		(10,620,565.00)	Client	Sell
11:19:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4950		(1,376,490.00)	Client	Sell
11:19:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	719	719,000	13.4950		(9,702,905.00)	Client	Sell
11:19:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.4950		(5,667,900.00)	Client	Sell
11:19:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.4950		(5,060,625.00)	Client	Sell
11:25:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5236		(3,380,900.00)	Client	Sell
11:30:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5600		813,600.00	Member	Buy
11:30:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5600		(813,600.00)	Client	Sell
11:35:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0235		(350,587.50)	Member	Sell
11:35:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0235		350,587.50	Client	Buy
13:08:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5290		(527,631.00)	Client	Sell
13:08:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	719	719,000	13.5290		(9,727,351.00)	Client	Sell
13:08:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5290		(5,682,180.00)	Client	Sell
13:08:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	787	787,000	13.5290		(10,647,323.00)	Client	Sell
13:08:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5290		(5,682,180.00)	Client	Sell
13:08:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5290		(284,109.00)	Client	Sell
13:08:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.5290		(5,073,375.00)	Client	Sell
13:08:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.5290		(1,379,958.00)	Client	Sell
13:08:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.5290		(1,582,893.00)	Client	Sell
<b>Total Futures</b>					<b>30</b>		<b>10,915</b>	<b>10,915,000</b>			<b>147 795 902.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>30</b>		<b>10,915</b>	<b>10,915,000</b>			<b>147,795,902.50</b>		
16:03:50	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.6845		(629,492.50)	Member	Sell
16:03:50	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.6845		629,492.50	Client	Buy
16:03:51	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5100		(190,200.00)	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
16:03:51	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5100		190,200.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>85</b>	<b>85,000</b>			<b>819 692.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>85</b>	<b>85,000</b>			<b>819,692.50</b>		
10:50:13	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4000		(227,800.00)	Client	Sell
10:50:13	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4000		227,800.00	Member	Buy
12:27:08	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3718		(2,005,770.00)	Client	Sell
12:30:30	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2796		(66,398.00)	Client	Sell
12:30:30	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2796		66,398.00	Member	Buy
12:32:34	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2800		(39,840.00)	Client	Sell
12:32:34	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2800		39,840.00	Member	Buy
14:14:17	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4000		(40,200.00)	Client	Sell
14:14:17	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4000		40,200.00	Member	Buy
16:13:01	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4000		(93,800.00)	Client	Sell
16:13:01	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4000		93,800.00	Member	Buy
16:20:46	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		(26,900.00)	Client	Sell
16:20:46	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		26,900.00	Member	Buy
16:44:31	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5430		(148,973.00)	Client	Sell
16:44:31	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5430		148,973.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>123</b>	<b>123,000</b>			<b>1 646 796.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>8</b>		<b>123</b>	<b>123,000</b>			<b>1,646,796.00</b>		
<b>Total Futures</b>					<b>139</b>		<b>22,581</b>	<b>36,144,000</b>			<b>444 781 470.90</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>139</b>		<b>22,581</b>	<b>36,144,000</b>			<b>444,781,470.90</b>		