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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/02/2015

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
8:26:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6405		(34,921.50)	Member	Sell
8:30:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9847		(35,954.10)	Client	Sell
8:30:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9847		35,954.10	Member	Buy
8:30:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.6435		2,293,769.50	Client	Buy
9:05:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.6600		(1,037,740.00)	Client	Sell
9:05:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.6600		1,037,740.00	Member	Buy
9:05:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6565		58,282.50	Member	Buy
9:05:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6565		(58,282.50)	Client	Sell
9:07:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Client	Sell
9:07:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Member	Buy
9:18:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6455		(1,164,550.00)	Client	Sell
9:18:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6455		1,164,550.00	Member	Buy
9:51:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5810		11,581,000.00	Client	Buy
9:51:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5810		(11,581,000.00)	Member	Sell
10:14:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.8064		1,251,478.40	Member	Buy
10:14:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.8064		(1,251,478.40)	Client	Sell
10:20:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6158		5,807,900.00	Member	Buy
10:20:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6158		(5,807,900.00)	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
10:23:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6170		(1,161,700.00)	Client	Sell
10:23:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6170		1,161,700.00	Member	Buy
10:26:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6195		(348,585.00)	Client	Sell
10:26:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6195		348,585.00	Member	Buy
10:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6200		1,162,000.00	Member	Buy
10:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6200		(1,162,000.00)	Member	Sell
10:33:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.6435		(163,009.00)	Client	Sell
10:33:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.6435		(896,549.50)	Client	Sell
10:33:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.6435		(1,234,211.00)	Client	Sell
10:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6168		(1,742,520.00)	Member	Sell
10:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6168		1,742,520.00	Client	Buy
10:36:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6293		69,775.80	Client	Buy
10:36:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6181		(34,854.30)	Member	Sell
10:46:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6250		290,625.00	Member	Buy
10:46:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6250		(290,625.00)	Client	Sell
10:50:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6300		23,260.00	Client	Buy
10:50:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6300		(23,260.00)	Member	Sell
11:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6253		6,975,180.00	Member	Buy
11:06:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.1584		(8,754,048.00)	Member	Sell
11:07:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6253		(1,743,795.00)	Member	Sell
11:22:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6466		291,165.00	Member	Buy
11:22:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6466		(291,165.00)	Client	Sell
11:25:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6493		(69,895.80)	Client	Sell
11:25:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6493		69,895.80	Member	Buy
11:25:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6500		291,250.00	Member	Buy
11:35:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	11.6578		16,495,787.00	Client	Buy
11:35:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	665	665,000	11.6583		(7,752,769.50)	Member	Sell
11:35:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6573		(8,742,975.00)	Member	Sell
11:36:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6253		(5,231,385.00)	Member	Sell
11:50:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6551		116,551.00	Member	Buy
11:50:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6551		(116,551.00)	Client	Sell
11:52:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6570		(116,570.00)	Member	Sell
11:52:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6570		116,570.00	Member	Buy
11:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	11.8333		(3,940,488.90)	Member	Sell
12:03:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6600		11,660.00	Client	Buy
12:03:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6600		(11,660.00)	Client	Sell
12:04:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.6600		571,340.00	Member	Buy
12:04:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.6600		(571,340.00)	Client	Sell
12:05:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6575		(582,875.00)	Client	Sell
12:05:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6650		291,625.00	Member	Buy
12:05:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8400		2,368,000.00	Member	Buy
12:05:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8400		(2,368,000.00)	Client	Sell
12:17:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6654		11,665.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:18:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6750		467,000.00	Member	Buy
12:18:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6750		(467,000.00)	Client	Sell
12:18:47	\$ / R 27/02/2015	Any day expiry	C	11.60	1	1,000	10,000	10,000,000	165.0000		1,650,000,000.00	Client	Buy
12:18:47	\$ / R 27/02/2015	Any day expiry	C	11.60	1	1,000	10,000	10,000,000	165.0000		(1,650,000,000.00)	Member	Sell
12:20:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6820		116,820.00	Client	Buy
12:20:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6820		(116,820.00)	Member	Sell
12:25:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6824		175,236.00	Member	Buy
12:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6849		116,849.00	Client	Buy
12:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6849		(116,849.00)	Member	Sell
12:28:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6800		2,336,000.00	Member	Buy
12:37:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6773		(35,031.90)	Client	Sell
12:37:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6773		35,031.90	Member	Buy
12:42:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6550		(23,310,000.00)	Member	Sell
12:43:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.6753		887,322.80	Member	Buy
12:43:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.6753		(887,322.80)	Client	Sell
12:45:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6800		(1,168,000.00)	Client	Sell
12:45:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6800		(1,168,000.00)	Client	Sell
12:45:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26,153	26,153,000	11.6785		(305,427,810.50)	Member	Sell
12:46:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6550		23,310,000.00	Client	Buy
12:55:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8527		1,185,270.00	Member	Buy
12:55:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8527		(1,185,270.00)	Client	Sell
13:03:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6802		268,644.60	Member	Buy
13:03:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6846		11,684.60	Client	Buy
13:03:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6846		(11,684.60)	Member	Sell
13:11:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8700		237,400.00	Member	Buy
13:11:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8700		(237,400.00)	Client	Sell
13:12:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
13:12:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
13:12:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7000		(585,000.00)	Client	Sell
13:12:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Member	Buy
13:12:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6999		116,999.00	Member	Buy
13:12:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7000		585,000.00	Member	Buy
13:12:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Member	Buy
13:12:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7038		23,407.60	Member	Buy
13:12:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7038		(23,407.60)	Client	Sell
13:23:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6931		268,941.30	Member	Buy
13:23:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6931		(268,941.30)	Client	Sell
13:27:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26,153	26,153,000	11.6785		305,427,810.50	Client	Buy
13:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8736		1,187,360.00	Client	Buy
13:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8736		(1,187,360.00)	Member	Sell
13:31:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6955		(23,391.00)	Member	Sell
13:31:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6955		23,391.00	Client	Buy
13:50:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8700		1,187,000.00	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
13:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7100		175,650.00	Member	Buy
13:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7100		1,171,000.00	Member	Buy
13:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7100		117,100.00	Member	Buy
13:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7100		117,100.00	Member	Buy
13:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7100		(1,171,000.00)	Client	Sell
13:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7100		(175,650.00)	Client	Sell
13:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7100		(117,100.00)	Client	Sell
13:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7100		(117,100.00)	Client	Sell
13:58:49	\$ / R 14/09/2015	Foreign Exchange Future	C	11.60	1	1,000	500	500,000	724.7000		(362,350,000.00)	Member	Sell
13:58:49	\$ / R 14/09/2015	Foreign Exchange Future	C	11.60	1	1,000	500	500,000	724.7000		362,350,000.00	Client	Buy
14:00:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8610		(1,186,100.00)	Client	Sell
14:00:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8610		1,186,100.00	Member	Buy
14:02:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7101		58,550.50	Member	Buy
14:04:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7133		2,342,660.00	Client	Buy
14:04:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7133		(2,342,660.00)	Member	Sell
14:09:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6950		2,339,000.00	Client	Buy
14:09:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6950		(2,339,000.00)	Member	Sell
14:13:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0670		24,134,000.00	Member	Buy
14:13:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0670		(24,134,000.00)	Client	Sell
14:18:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6834		23,366.80	Member	Buy
14:18:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6834		(23,366.80)	Client	Sell
14:21:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6900		116,900.00	Member	Buy
14:21:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6900		(116,900.00)	Client	Sell
14:22:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6928		(1,169,280.00)	Member	Sell
14:22:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6928		1,169,280.00	Client	Buy
14:40:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6928		(175,392.00)	Member	Sell
14:40:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6928		175,392.00	Client	Buy
14:43:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.6900		1,391,110.00	Member	Buy
14:45:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.6900		(1,391,110.00)	Client	Sell
14:52:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7035		5,851,750.00	Member	Buy
14:53:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6965		(5,848,250.00)	Client	Sell
14:53:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6335		581,675.00	Member	Buy
14:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7127		(5,856,350.00)	Member	Sell
14:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.7127		(5,739,223.00)	Member	Sell
14:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		(58,550.00)	Client	Sell
14:56:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7135		117,135.00	Member	Buy
14:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7070		5,853,500.00	Member	Buy
15:01:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1584		2,188,512.00	Client	Buy
15:01:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6253		(1,743,795.00)	Client	Sell
15:02:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7070		257,554.00	Member	Buy
15:02:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7070		(257,554.00)	Client	Sell
15:14:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6950		5,847,500.00	Member	Buy
15:15:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6958		8,771,850.00	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
15:15:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6890		2,922,250.00	Member	Buy
15:15:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6941		(11,694,100.00)	Client	Sell
15:19:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7050		(5,852,500.00)	Member	Sell
15:19:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7050		5,852,500.00	Member	Buy
15:20:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7040		(11,704,000.00)	Client	Sell
15:20:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7040		11,704,000.00	Member	Buy
15:20:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7127		11,712,700.00	Client	Buy
15:22:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7065		2,341,300.00	Client	Buy
15:22:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7065		(2,341,300.00)	Member	Sell
15:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8638		1,186,380.00	Member	Buy
15:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8638		(1,186,380.00)	Client	Sell
15:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6150		580,750.00	Member	Buy
15:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6870		(5,843,500.00)	Client	Sell
15:36:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6854		(11,685.40)	Member	Sell
15:36:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6854		11,685.40	Client	Buy
15:36:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6810		(1,168,100.00)	Client	Sell
15:36:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6810		1,168,100.00	Member	Buy
15:36:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6790		583,950.00	Member	Buy
15:36:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6790		(583,950.00)	Client	Sell
15:37:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6740		2,918,500.00	Member	Buy
15:38:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7070		(5,853,500.00)	Client	Sell
15:38:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6040		290,100.00	Member	Buy
15:38:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6670		(2,916,750.00)	Client	Sell
15:48:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.6950		(1,894,590.00)	Client	Sell
15:48:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.6950		1,894,590.00	Member	Buy
15:58:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7019		46,807.60	Member	Buy
15:58:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7019		(46,807.60)	Client	Sell
15:58:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7010		351,030.00	Member	Buy
15:58:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7010		(351,030.00)	Client	Sell
16:08:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8900		1,189,000.00	Member	Buy
16:08:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8900		(1,189,000.00)	Client	Sell
16:08:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7150		(1,171,500.00)	Client	Sell
16:08:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7150		23,430.00	Member	Buy
16:08:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7150		1,171,500.00	Member	Buy
16:08:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7150		23,430.00	Member	Buy
16:08:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7150		(23,430.00)	Client	Sell
16:08:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7150		(23,430.00)	Client	Sell
16:08:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7215		586,075.00	Member	Buy
16:08:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7215		(586,075.00)	Client	Sell
16:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9000		238,000.00	Member	Buy
16:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9000		(238,000.00)	Client	Sell
16:08:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7289		234,578.00	Member	Buy
16:09:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7315		117,315.00	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
16:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7342		58,671.00	Member	Buy
16:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7342		(58,671.00)	Client	Sell
16:09:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7334		117,334.00	Member	Buy
16:13:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7329		117,329.00	Member	Buy
16:15:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7322		(8,799,150.00)	Member	Sell
16:15:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7322		8,799,150.00	Member	Buy
16:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9119		(8,933,925.00)	Member	Sell
16:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9119		8,933,925.00	Member	Buy
16:15:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7289		(117,289.00)	Client	Sell
16:15:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7289		(117,289.00)	Client	Sell
16:15:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6993		(526,468.50)	Client	Sell
16:17:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7409		58,704.50	Client	Buy
16:17:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7409		(58,704.50)	Member	Sell
16:20:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7341		(11,734.10)	Member	Sell
16:20:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7341		11,734.10	Client	Buy
16:22:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7292		258,042.40	Member	Buy
16:22:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7292		(258,042.40)	Client	Sell
16:25:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7380		117,380.00	Member	Buy
16:25:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7400		117,400.00	Member	Buy
16:25:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7132		11,713,200.00	Member	Buy
16:25:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7450		23,490.00	Member	Buy
16:25:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7450		(23,490.00)	Client	Sell
16:26:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7500		1,175,000.00	Member	Buy
16:26:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7500		(1,175,000.00)	Client	Sell
16:27:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7132		(11,713,200.00)	Client	Sell
16:29:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7502		(11,750,200.00)	Member	Sell
16:29:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7503		8,812,725.00	Member	Buy
16:29:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7501		2,937,525.00	Member	Buy
16:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.7591		6,467,505.00	Client	Buy
16:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.7591		(6,467,505.00)	Member	Sell
16:30:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7586		5,291,370.00	Client	Buy
16:30:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7586		(5,291,370.00)	Member	Sell
16:31:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7535		117,535.00	Member	Buy
16:32:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7535		2,938,375.00	Member	Buy
16:32:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7595		11,759,500.00	Client	Buy
16:32:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7595		(11,759,500.00)	Member	Sell
16:32:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7599		58,799.50	Member	Buy
16:32:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7599		(58,799.50)	Client	Sell
16:32:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7599		58,799.50	Member	Buy
16:32:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7599		(58,799.50)	Client	Sell
16:32:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7599		82,319.30	Member	Buy
16:32:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7599		(82,319.30)	Client	Sell
16:32:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7700		588,500.00	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
16:32:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7700		(588,500.00)	Client	Sell
16:32:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7699		117,699.00	Member	Buy
16:32:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7699		(117,699.00)	Client	Sell
16:37:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7518		117,518.00	Member	Buy
16:37:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.9310		2,398,131.00	Member	Buy
16:37:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.9310		(2,398,131.00)	Client	Sell
16:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7471		(58,735.50)	Client	Sell
16:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7471		58,735.50	Member	Buy
16:39:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7526		(235,052.00)	Client	Sell
16:39:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7524		11,752.40	Client	Buy
16:39:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7524		(11,752.40)	Member	Sell
16:41:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7567		(2,939,175.00)	Member	Sell
16:44:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7533		(5,876,650.00)	Member	Sell
16:46:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7465		2,936,625.00	Member	Buy
16:46:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7465		(2,936,625.00)	Client	Sell
16:47:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8047		(295,117.50)	Member	Sell
16:47:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7615		2,940,375.00	Client	Buy
16:53:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7514		117,514.00	Member	Buy
16:53:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7514		(117,514.00)	Client	Sell
16:57:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7390		(117,390.00)	Client	Sell
16:57:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7390		(117,390.00)	Client	Sell
16:57:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7326		(117,326.00)	Client	Sell
16:57:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7326		(234,652.00)	Client	Sell
16:59:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7600		(588,000.00)	Client	Sell
16:59:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7600		588,000.00	Member	Buy
17:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,956	2,956,000	11.7555		(34,749,258.00)	Client	Sell
17:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,024	7,024,000	11.7555		(82,570,632.00)	Client	Sell
17:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.7555		(728,841.00)	Client	Sell
17:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.7555		(681,819.00)	Client	Sell
17:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.7555		(4,302,513.00)	Client	Sell
17:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	471	471,000	11.7555		(5,536,840.50)	Client	Sell
17:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.7555		(1,422,415.50)	Client	Sell
17:02:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,058	11,058,000	11.7555		129,992,319.00	Member	Buy
17:02:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7568		11,756,800.00	Member	Buy
17:04:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7468		11,746,800.00	Member	Buy
17:05:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6702		(140,042.40)	Client	Sell
17:05:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6702		(128,372.20)	Client	Sell
17:05:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6702		128,372.20	Member	Buy
17:05:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6702		140,042.40	Member	Buy
17:09:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7485		11,748.50	Member	Buy
17:09:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7485		(11,748.50)	Client	Sell
17:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.7555		681,819.00	Client	Buy
17:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.7555		728,841.00	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
17:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,024	7,024,000	11.7555		82,570,632.00	Client	Buy
17:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.7555		4,302,513.00	Client	Buy
17:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.7555		1,422,415.50	Client	Buy
17:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,956	2,956,000	11.7555		34,749,258.00	Client	Buy
17:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	471	471,000	11.7555		5,536,840.50	Client	Buy
17:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.7555		(1,422,415.50)	Client	Sell
17:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,024	7,024,000	11.7555		(82,570,632.00)	Client	Sell
17:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,956	2,956,000	11.7555		(34,749,258.00)	Client	Sell
17:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.7555		(4,302,513.00)	Client	Sell
17:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.7555		(681,819.00)	Client	Sell
17:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.7555		(728,841.00)	Client	Sell
17:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	471	471,000	11.7555		(5,536,840.50)	Client	Sell
17:18:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7468		(11,746,800.00)	Client	Sell
17:19:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7534		11,753,400.00	Member	Buy
17:19:58	\$ / R 12/02/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.7060		(58,530,000.00)	Client	Sell
17:19:58	\$ / R 12/02/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.7060		58,530,000.00	Member	Buy
17:22:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7533		5,876,650.00	Client	Buy
17:22:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7534		(11,753,400.00)	Client	Sell
17:28:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7815		2,945,375.00	Member	Buy
17:31:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6815		292,037.50	Member	Buy
17:31:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7715		(2,942,875.00)	Client	Sell
Total Futures					147		80,628	80,628,000			945 354 089.60		
Total Options					2		10,500	10,500,000			2 012 350 000.00		
Total for \$ / R Foreign Exchange Future					149		91,128	91,128,000			2,957,704,089.60		
10:53:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future	C	11.28	1	100,000	210	21,000,000	38,150.0000		801,150,000,000.00	Member	Buy
10:57:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future	C	11.28	1	100,000	210	21,000,000	38,100.0000		800,100,000,000.00	Member	Buy
11:22:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future	C	11.28	1	100,000	100	10,000,000	38,100.0000		(381,000,000,000.00)	Client	Sell
11:22:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future	C	11.28	1	100,000	110	11,000,000	38,100.0000		(419,100,000,000.00)	Client	Sell
13:12:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7000		1,170,000.00	Member	Buy
13:12:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7260		(5,863,000.00)	Client	Sell
14:55:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7100		1,171,000.00	Member	Buy
15:05:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7041		5,852,050.00	Member	Buy
15:05:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7041		(5,852,050.00)	Member	Sell
16:08:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7200		1,172,000.00	Member	Buy
16:15:03	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7322		(8,212,540.00)	Member	Sell
16:15:03	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7322		8,212,540.00	Member	Buy
16:15:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9119		(8,338,330.00)	Member	Sell
16:15:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9119		8,338,330.00	Member	Buy
16:16:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7400		1,174,000.00	Member	Buy
16:32:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7600		1,176,000.00	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
Total Futures					6		24	2,400,000			28 265 920.00		
Total Options					2		315	31,500,000			1 200 675 000 000.00		
Total for \$ / R MAXI Foreign Exchange Future					8		339	33,900,000			1,200,703,265,920.00		
10:01:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7345		106,407.00	Member	Buy
10:01:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7345		(106,407.00)	Client	Sell
13:12:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		(89,000.00)	Client	Sell
13:12:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8000		89,000.00	Member	Buy
16:31:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.1874		(163,686.60)	Member	Sell
16:31:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.1874		163,686.60	Client	Buy
16:32:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.1870		163,683.00	Member	Buy
16:32:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.1870		(163,683.00)	Member	Sell
Total Futures					4		29	29,000			522 776.60		
Total Options													
Total for £ / R Foreign Exchange Future					4		29	29,000			522,776.60		
8:00:41	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	1,555	1,555,000	9.0000		13,995,000.00	Client	Buy
8:00:41	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,555	1,555,000	820.0000		(1,275,100,000.00)	Client	Sell
8:10:23	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	36	36,000	9.0000		324,000.00	Client	Buy
8:10:23	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	2,659	2,659,000	9.0000		23,931,000.00	Client	Buy
9:40:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1797		92,257.90	Client	Buy
9:40:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1797		(92,257.90)	Member	Sell
11:17:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1629		(605,493.40)	Client	Sell
11:17:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1629		605,493.40	Member	Buy
14:08:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2384		(3,309,600.00)	Member	Sell
14:08:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2384		3,309,600.00	Member	Buy
14:10:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2300		(529,200.00)	Member	Sell
14:10:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2300		529,200.00	Client	Buy
14:46:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2300		3,307,500.00	Member	Buy
14:46:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2300		(3,307,500.00)	Member	Sell
15:05:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2198		330,495.00	Member	Buy
15:05:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2198		(330,495.00)	Client	Sell
16:08:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		1,325,000.00	Member	Buy
16:08:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		(1,325,000.00)	Client	Sell
16:28:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5200		1,352,000.00	Client	Buy
16:28:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5200		(1,352,000.00)	Member	Sell
16:40:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Client	Sell
16:40:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	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
Total Futures					9		828	828,000			10 984 546.30		
Total Options					2		2,903	2,902,500			656 675 000.00		
Total for € / R Foreign Exchange Future					11		3,731	3,730,500			667,659,546.30		
9:26:27	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2835		(46,417.50)	Member	Sell
9:26:27	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2835		46,417.50	Client	Buy
14:13:50	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0841		(18,168.20)	Member	Sell
14:13:50	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0841		18,168.20	Client	Buy
Total Futures					2		7	7,000			64 585.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		7	7,000			64,585.70		
11:06:01	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,880	188,000,000	0.0466		8,760,800.00	Member	Buy
11:06:01	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.0551		(6,975,660.00)	Member	Sell
11:47:00	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	950	95,000,000	0.0553		5,253,500.00	Member	Buy
11:47:00	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	950	95,000,000	0.0553		(5,253,500.00)	Member	Sell
11:47:14	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	316	31,600,000	0.0553		(1,747,480.00)	Member	Sell
11:47:37	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,410	141,000,000	0.0465		(6,556,500.00)	Member	Sell
11:47:37	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,410	141,000,000	0.0465		6,556,500.00	Member	Buy
11:47:52	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	470	47,000,000	0.0465		2,185,500.00	Member	Buy
14:18:08	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.0446		401,400.00	Member	Buy
14:18:08	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.0446		(401,400.00)	Member	Sell
15:01:11	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	470	47,000,000	0.0465		(2,185,500.00)	Client	Sell
15:01:20	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	316	31,600,000	0.0553		1,747,480.00	Client	Buy
15:59:03	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	0.0445		311,500.00	Member	Buy
15:59:03	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	0.0445		(311,500.00)	Member	Sell
Total Futures					7		4,879	487,900,000			24 324 110.00		
Total Options													
Total for NGN / R Foreign Exchange Future					7		4,879	487,900,000			24,324,110.00		
12:05:56	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1290		225,800.00	Client	Buy
12:05:56	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1290		(225,800.00)	Member	Sell
Total Futures					1		20	200,000			225 800.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			225,800.00		

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					176		86,415	571,992,000			1 009 741 828.20		
Total Options					6		13,718	44,902,500			1 203 344 025 000.00		
Grand Total for all Instruments					182		100,133	616,894,500			1,204,353,766,828.20		