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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/03/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:12:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.8246		839,546.60	Member	Buy
8:14:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9505		(5,975,250.00)	Member	Sell
8:17:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9575		5,978,750.00	Client	Buy
8:17:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0205		(601,025.00)	Member	Sell
8:29:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9665		(5,983,250.00)	Member	Sell
8:29:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7880		(2,947,000.00)	Member	Sell
8:29:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7880		2,947,000.00	Client	Buy
8:32:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0365		(601,825.00)	Member	Sell
8:32:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9735		5,986,750.00	Client	Buy
8:56:28	\$ / 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
8:56:28	\$ / 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
9:01:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7952		1,179,520.00	Member	Buy
9:01:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7952		(1,179,520.00)	Member	Sell
9:03:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.7855		(306,423.00)	Client	Sell
9:03:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.7855		306,423.00	Member	Buy
9:03:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7928		589,640.00	Member	Buy
9:03:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7928		(589,640.00)	Member	Sell
9:13:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7853		589,265.00	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
9:13:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7853		(589,265.00)	Member	Sell
9:13:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7776		(11,777.60)	Client	Sell
9:13:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7776		11,777.60	Member	Buy
9:15:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7742		117,742.00	Member	Buy
9:21:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7807		58,903.50	Member	Buy
9:21:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7806		(2,356,120.00)	Client	Sell
9:21:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7806		2,356,120.00	Member	Buy
9:24:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7839		58,919.50	Member	Buy
9:25:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7850		58,925.00	Member	Buy
9:39:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.8246		(839,546.60)	Client	Sell
10:00:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7828		(235,656.00)	Member	Sell
10:00:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7828		117,828.00	Client	Buy
10:00:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7828		117,828.00	Client	Buy
10:07:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.7735		(1,083,162.00)	Client	Sell
10:07:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.7735		1,083,162.00	Member	Buy
10:15:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7920		58,960.00	Member	Buy
10:16:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7913		58,956.50	Member	Buy
10:17:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.9650		5,623,550.00	Member	Buy
10:23:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7960		58,980.00	Member	Buy
10:25:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8060		(59,030.00)	Member	Sell
10:27:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9895		(23,979.00)	Member	Sell
10:27:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9895		23,979.00	Member	Buy
10:27:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8120		(23,624.00)	Member	Sell
10:29:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8120		(11,812.00)	Client	Sell
10:29:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8120		11,812.00	Member	Buy
10:36:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8223		59,111.50	Member	Buy
10:37:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8225		(11,822,500.00)	Client	Sell
10:37:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8225		11,822,500.00	Member	Buy
10:41:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8280		59,140.00	Member	Buy
10:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0033		120,033.00	Member	Buy
10:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0033		(120,033.00)	Client	Sell
10:46:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8273		(118,273.00)	Client	Sell
10:46:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8273		118,273.00	Member	Buy
10:46:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8320		(59,160.00)	Member	Sell
10:46:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		60,050.00	Member	Buy
10:46:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		(60,050.00)	Client	Sell
10:47:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0100		540,450.00	Member	Buy
10:47:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0100		(540,450.00)	Client	Sell
10:51:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0015		(12,001.50)	Member	Sell
10:51:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0015		12,001.50	Member	Buy
10:51:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8235		(11,823.50)	Member	Sell
10:51:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1955		24,391,000.00	Member	Buy
10:51:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1955		(24,391,000.00)	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
10:51:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0000		(36,000.00)	Client	Sell
10:51:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0000		36,000.00	Member	Buy
10:51:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8220		(35,466.00)	Member	Sell
10:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8220		(10,639,800.00)	Member	Sell
10:52:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0000		10,800,000.00	Member	Buy
10:52:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0000		(10,800,000.00)	Member	Sell
10:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8220		10,639,800.00	Member	Buy
10:52:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	11.8220		(1,075,802.00)	Member	Sell
10:52:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.0000		1,092,000.00	Member	Buy
10:52:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.0000		(1,092,000.00)	Member	Sell
10:52:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	11.8220		1,075,802.00	Member	Buy
10:52:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8220		(5,911,000.00)	Member	Sell
10:52:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9998		5,999,900.00	Member	Buy
10:52:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9998		(5,999,900.00)	Member	Sell
10:52:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8220		5,911,000.00	Member	Buy
10:53:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8220		(5,911,000.00)	Member	Sell
10:53:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9998		5,999,900.00	Member	Buy
10:53:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9998		(5,999,900.00)	Member	Sell
10:53:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8220		5,911,000.00	Member	Buy
10:56:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7940		8,845,500.00	Member	Buy
11:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7940		(8,845,500.00)	Client	Sell
11:05:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9935		179,902.50	Member	Buy
11:05:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9935		(179,902.50)	Client	Sell
11:08:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8232		59,116.00	Member	Buy
11:13:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8333		(59,166.50)	Member	Sell
11:16:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8327		(59,163.50)	Member	Sell
11:16:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8310		59,155.00	Member	Buy
11:16:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8310		(59,155.00)	Member	Sell
11:19:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8287		(8,871,525.00)	Member	Sell
11:19:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8287		8,871,525.00	Client	Buy
11:19:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8289		2,957,225.00	Client	Buy
11:19:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8289		(2,957,225.00)	Member	Sell
11:22:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8140		(177,210.00)	Client	Sell
11:22:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8140		177,210.00	Member	Buy
11:24:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8132		59,066.00	Member	Buy
11:25:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8132		(59,066.00)	Client	Sell
11:29:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.9961		(2,363,231.70)	Member	Sell
11:37:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8200		236,400.00	Member	Buy
11:41:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		(118,200.00)	Client	Sell
11:41:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		(118,200.00)	Client	Sell
11:43:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9900		(599,500.00)	Member	Sell
11:51:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1600		912,000.00	Member	Buy
11:51:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1600		(912,000.00)	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
11:59:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.9778		5,150,454.00	Member	Buy
11:59:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.9772		6,827,004.00	Member	Buy
12:09:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8036		(236,072.00)	Member	Sell
12:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.9772		(6,827,004.00)	Client	Sell
12:10:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9852		(7,191,120.00)	Member	Sell
12:19:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8036		118,036.00	Client	Buy
12:19:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8036		118,036.00	Client	Buy
12:30:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8100		23,620.00	Member	Buy
12:30:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8100		(23,620.00)	Client	Sell
12:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Client	Sell
12:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0000		(12,000.00)	Client	Sell
12:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Client	Sell
12:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0000		(48,000.00)	Client	Sell
12:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0000		48,000.00	Member	Buy
12:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		120,000.00	Member	Buy
12:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Member	Buy
12:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0000		12,000.00	Member	Buy
12:42:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1879		(2,437,580.00)	Member	Sell
12:42:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1879		2,437,580.00	Member	Buy
12:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0014		60,007.00	Member	Buy
12:50:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8220		59,110.00	Member	Buy
12:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0014		(60,007.00)	Member	Sell
12:52:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8142		(8,269,940.00)	Member	Sell
12:52:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8142		8,269,940.00	Member	Buy
13:00:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8154		354,462.00	Member	Buy
13:00:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8154		(354,462.00)	Member	Sell
13:00:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9922		359,766.00	Member	Buy
13:00:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9922		(359,766.00)	Client	Sell
13:02:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9994		(59,997.00)	Member	Sell
13:02:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9994		59,997.00	Member	Buy
13:02:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8200		59,100.00	Member	Buy
13:06:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8274		59,137.00	Member	Buy
13:08:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8265		2,956,625.00	Member	Buy
13:08:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8265		(2,956,625.00)	Member	Sell
13:08:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1903		(3,047,575.00)	Member	Sell
13:08:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1903		3,047,575.00	Member	Buy
13:20:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8300		70,980.00	Member	Buy
13:20:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		59,150.00	Member	Buy
13:20:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8300		(70,980.00)	Client	Sell
13:20:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8297		5,914,850.00	Member	Buy
13:21:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8197		(5,909,850.00)	Client	Sell
13:21:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7297		586,485.00	Member	Buy
13:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8222		354,666.00	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
13:36:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,900	7,900,000	11.8130		(93,322,700.00)	Member	Sell
13:42:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		(118,200.00)	Member	Sell
13:43:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	1	1,000	10,000	10,000,000	402.3700		4,023,700,000.00	Member	Buy
13:43:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.81	1	1,000	20,000	20,000,000	127.1200		(2,542,400,000.00)	Member	Sell
13:43:50	\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	1	1,000	10,000	10,000,000	357.2900		3,572,900,000.00	Member	Buy
14:01:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8222		(236,444.00)	Client	Sell
14:01:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8222		(118,222.00)	Client	Sell
14:18:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	779	779,000	11.9830		9,334,757.00	Member	Buy
14:31:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	232	232,000	11.7975		2,737,020.00	Member	Buy
14:39:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7970		(58,985.00)	Client	Sell
14:43:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.8059		247,923.90	Member	Buy
14:43:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9830		251,643.00	Member	Buy
14:43:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.8059		(247,923.90)	Member	Sell
14:45:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8044		59,022.00	Member	Buy
14:45:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8055		23,611.00	Member	Buy
14:45:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8055		(23,611.00)	Client	Sell
14:47:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8021		59,010.50	Member	Buy
14:48:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8029		(531,130.50)	Client	Sell
14:48:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8024		(59,012.00)	Member	Sell
14:48:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8024		59,012.00	Member	Buy
14:48:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8123		177,184.50	Client	Buy
14:49:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8181		(177,271.50)	Client	Sell
14:55:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9730		(9,578,400.00)	Client	Sell
14:55:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8830		950,640.00	Member	Buy
15:04:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8041		944,328.00	Client	Buy
15:04:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8041		(944,328.00)	Member	Sell
15:18:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7855		(23,571.00)	Member	Sell
15:18:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7855		23,571.00	Client	Buy
15:19:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7800		(235,600.00)	Member	Sell
15:29:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9577		59,788.50	Member	Buy
15:29:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7811		(58,905.50)	Member	Sell
15:29:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7811		58,905.50	Member	Buy
15:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7851		(58,925.50)	Member	Sell
15:29:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9617		59,808.50	Member	Buy
15:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7851		58,925.50	Member	Buy
15:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1541		182,311.50	Member	Buy
15:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1541		(182,311.50)	Client	Sell
15:30:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.9778		(5,150,454.00)	Client	Sell
15:48:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7800		117,800.00	Client	Buy
15:48:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7800		117,800.00	Client	Buy
16:02:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7895		(58,947.50)	Member	Sell
16:02:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7895		(58,947.50)	Member	Sell
16:02:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7895		(58,947.50)	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
16:02:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7895		(58,947.50)	Member	Sell
16:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7895		(58,947.50)	Member	Sell
16:03:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.8083		684,881.40	Client	Buy
16:03:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7885		(23,577.00)	Member	Sell
16:06:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7989		35,396.70	Client	Buy
16:06:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9750		35,925.00	Member	Buy
16:06:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7989		(35,396.70)	Member	Sell
16:06:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9661		(239,322.00)	Client	Sell
16:06:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7989		11,798.90	Client	Buy
16:06:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7989		(11,798.90)	Member	Sell
16:06:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9750		11,975.00	Member	Buy
16:07:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39,490	39,490,000	11.7989		(465,938,561.00)	Member	Sell
16:07:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	39,490	39,490,000	11.9759		472,928,291.00	Member	Buy
16:10:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7939		(58,969.50)	Member	Sell
16:10:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		59,850.00	Member	Buy
16:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1390		(2,913,360.00)	Member	Sell
16:15:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7989		11,798.90	Member	Buy
16:15:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7989		(11,798.90)	Member	Sell
16:15:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9750		11,975.00	Member	Buy
16:18:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9787		59,893.50	Member	Buy
16:18:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8026		(59,013.00)	Member	Sell
16:18:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9787		(59,893.50)	Client	Sell
16:18:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8026		59,013.00	Member	Buy
16:20:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.9865		(491,446.50)	Member	Sell
16:21:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.9865		491,446.50	Client	Buy
16:22:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7989		58,994.50	Member	Buy
16:22:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7989		(58,994.50)	Member	Sell
16:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9750		59,875.00	Member	Buy
16:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9750		(59,875.00)	Client	Sell
16:24:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	39,490	39,490,000	11.9659		472,533,391.00	Member	Buy
16:27:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1390		2,913,360.00	Client	Buy
16:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8200		11,820.00	Member	Buy
16:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8200		(11,820.00)	Client	Sell
16:35:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8242		106,417.80	Member	Buy
16:35:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8242		(106,417.80)	Client	Sell
16:37:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.8300		1,928,290.00	Member	Buy
16:37:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.8300		437,710.00	Member	Buy
16:37:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8390		118,390.00	Member	Buy
16:37:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8390		(118,390.00)	Client	Sell
16:37:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8400		1,184,000.00	Member	Buy
16:37:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8400		(1,184,000.00)	Client	Sell
16:45:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8200		(2,364,000.00)	Client	Sell
16:45:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8200		2,364,000.00	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
16:45:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		(120,200.00)	Member	Sell
16:45:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		120,200.00	Member	Buy
16:47:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0210		12,021,000.00	Member	Buy
16:48:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0160		1,201,600.00	Member	Buy
16:48:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0205		(12,020,500.00)	Client	Sell
16:49:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0261		(60,130.50)	Client	Sell
16:49:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0261		60,130.50	Member	Buy
16:49:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500		(59,250.00)	Member	Sell
16:49:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500		59,250.00	Member	Buy
16:50:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8494		(11,849.40)	Client	Sell
16:50:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8494		11,849.40	Member	Buy
16:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0300		1,203,000.00	Member	Buy
16:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0300		(1,203,000.00)	Client	Sell
16:51:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	11.9659		(18,188,168.00)	Client	Sell
16:51:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,171	1,171,000	11.9659		(14,012,068.90)	Client	Sell
16:51:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36,799	36,799,000	11.9659		(440,333,154.10)	Client	Sell
16:51:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8494		(1,184,940.00)	Member	Sell
16:51:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8494		1,184,940.00	Member	Buy
16:52:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	11.7989		17,934,328.00	Client	Buy
16:52:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36,799	36,799,000	11.7989		434,187,721.10	Client	Buy
16:52:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,171	1,171,000	11.7989		13,816,511.90	Client	Buy
16:53:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7852		5,892,600.00	Member	Buy
16:53:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7852		(5,892,600.00)	Member	Sell
16:55:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8677		(593,385.00)	Member	Sell
16:55:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8677		593,385.00	Client	Buy
16:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8625		11,862,500.00	Member	Buy
16:56:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8625		(11,862,500.00)	Client	Sell
16:58:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8500		118,500.00	Member	Buy
16:58:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8500		(118,500.00)	Client	Sell
17:07:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8630		11,863,000.00	Client	Buy
17:07:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7730		(11,773,000.00)	Client	Sell
17:07:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8630		(11,863,000.00)	Member	Sell
17:07:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7730		11,773,000.00	Member	Buy
17:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.9650		(5,623,550.00)	Client	Sell
17:27:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8636		(35,590.80)	Member	Sell
17:27:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8636		35,590.80	Client	Buy
17:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	576	576,000	11.8130		6,804,288.00	Client	Buy
17:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,130	3,130,000	11.8130		36,974,690.00	Client	Buy
17:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,871	3,871,000	11.8130		45,728,123.00	Client	Buy
17:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	323	323,000	11.8130		3,815,599.00	Client	Buy
17:35:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.81	1	1,000	10,306	10,306,000	127.1200		1,310,098,720.00	Client	Buy
17:35:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.81	1	1,000	7,426	7,426,000	127.1200		943,993,120.00	Client	Buy
17:35:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.81	1	1,000	814	814,000	127.1200		103,475,680.00	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
17:35:04	\$ / R 16/03/2015	Foreign Exchange Future	C	11.81	1	1,000	1,454	1,454,000	127.1200		184,832,480.00	Client	Buy
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	1	1,000	3,677	3,677,000	357.2900		(1,313,755,330.00)	Client	Sell
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	1	1,000	5,195	5,195,000	357.2900		(1,856,121,550.00)	Client	Sell
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	1	1,000	728	728,000	357.2900		(260,107,120.00)	Client	Sell
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	1	1,000	400	400,000	357.2900		(142,916,000.00)	Client	Sell
17:46:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	1	1,000	729	729,000	402.3700		(293,327,730.00)	Client	Sell
17:46:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	1	1,000	5,203	5,203,000	402.3700		(2,093,531,110.00)	Client	Sell
17:46:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	1	1,000	403	403,000	402.3700		(162,155,110.00)	Client	Sell
17:46:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	1	1,000	3,665	3,665,000	402.3700		(1,474,686,050.00)	Client	Sell
Total Futures					135		129,282	129,282,000			1538257400.90		
Total Options					8		40,000	40,000,000			10139000000.00		
Total for \$ / R Foreign Exchange Future					143		169,282	169,282,000			11,677,257,400.90		
10:47:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0100		1,201,000.00	Member	Buy
10:47:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0100		(1,201,000.00)	Member	Sell
10:47:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8300		1,183,000.00	Member	Buy
10:47:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8300		(1,183,000.00)	Client	Sell
11:42:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8118		5,905,900.00	Member	Buy
11:42:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8118		(5,905,900.00)	Member	Sell
11:43:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8071		(8,264,970.00)	Member	Sell
11:43:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8071		8,264,970.00	Member	Buy
11:44:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8027		(3,540,810.00)	Member	Sell
11:44:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8027		3,540,810.00	Member	Buy
15:06:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9724		1,197,240.00	Member	Buy
15:06:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9724		(1,197,240.00)	Client	Sell
15:50:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9660		(1,196,600.00)	Member	Sell
15:50:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9660		1,196,600.00	Member	Buy
15:50:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7917		(1,179,170.00)	Member	Sell
15:50:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7917		1,179,170.00	Client	Buy
Total Futures					8		20	2,000,000			23668690.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		20	2,000,000			23,668,690.00		
14:32:07	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1075		72,430.00	Member	Buy
16:43:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1518		907,590.00	Member	Buy
16:43:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1518		(907,590.00)	Client	Sell
Total Futures					2		52	52,000			943805.00		
Total Options													
Total for £ / R Foreign Exchange Future					2		52	52,000			943,805.00		

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
14:18:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5935		(9,515,450.00)	Member	Sell
14:53:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5935		9,515,450.00	Client	Buy
16:12:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,944	6,944,000	13.3931		93,001,686.40	Member	Buy
16:12:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,944	6,944,000	13.1806		(91,526,086.40)	Member	Sell
16:25:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,944	6,944,000	13.3831		92,932,246.40	Member	Buy
16:52:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,944	6,944,000	13.1806		91,526,086.40	Client	Buy
16:52:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,944	6,944,000	13.3831		(92,932,246.40)	Client	Sell
Total Futures					4		18,060	18,060,000			240474626.00		
Total Options													
Total for € / R Foreign Exchange Future					4		18,060	18,060,000			240,474,626.00		
10:32:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2279		(2,306,975.00)	Member	Sell
10:32:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2279		2,306,975.00	Member	Buy
11:00:45	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2450		739,600.00	Member	Buy
11:00:45	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2450		(739,600.00)	Client	Sell
16:22:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.3330		494,649.00	Member	Buy
16:22:31	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.3330		(494,649.00)	Client	Sell
Total Futures					3		383	383,000			3541224.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		383	383,000			3,541,224.00		
16:20:29	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2820		122,820.00	Member	Buy
16:21:32	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2820		(122,820.00)	Client	Sell
Total Futures					1		10	10,000			122820.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		10	10,000			122,820.00		
Total Futures					152		147,807	149,787,000			1807008565.90		
Total Options					8		40,000	40,000,000			10139000000.00		
Grand Total for all Instruments					160		187,807	189,787,000			11,946,008,565.90		