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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/07/2015

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
8:00:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5585		1,255,850.00	Member	Buy
8:27:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5195		1,251,950.00	Client	Buy
8:27:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5195		(1,251,950.00)	Member	Sell
9:02:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5250		125,250.00	Client	Buy
9:02:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5250		(125,250.00)	Client	Sell
9:02:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5250		(62,625.00)	Client	Sell
9:02:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5250		1,252,500.00	Member	Buy
9:02:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.5250		(1,189,875.00)	Member	Sell
9:15:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5129		(1,251,290.00)	Member	Sell
9:15:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5129		1,251,290.00	Member	Buy
9:19:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5077		6,253,850.00	Member	Buy
9:19:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5094		12,509.40	Client	Buy
9:19:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	276	276,000	12.5067		3,451,849.20	Member	Buy
9:25:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5139		62,569.50	Client	Buy
9:25:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5139		(62,569.50)	Member	Sell
9:31:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5103		(3,753,090.00)	Client	Sell
9:31:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5103		3,753,090.00	Member	Buy
9:39:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5153		(125,153.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:39:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5153		125,153.00	Client	Buy
9:40:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5180		(6,259,000.00)	Member	Sell
9:40:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5180		6,259,000.00	Client	Buy
9:44:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.5055		(6,940,552.50)	Member	Sell
9:45:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.5006		(2,775,133.20)	Member	Sell
9:47:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5035		(125,035.00)	Member	Sell
9:47:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5035		125,035.00	Client	Buy
9:48:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5017		12,501.70	Member	Buy
9:48:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5017		(12,501.70)	Client	Sell
9:53:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7139		(25,427,800.00)	Member	Sell
9:53:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7139		25,427,800.00	Client	Buy
10:17:32	\$ / R 27/07/2015	Any day expiry	C	12.41	1	1,000	5,000	5,000,000	81.6200		(408,100,000.00)	Member	Sell
10:20:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5355		125,355.00	Member	Buy
10:20:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5355		(125,355.00)	Client	Sell
10:24:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5483		(125,483.00)	Client	Sell
10:24:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5483		125,483.00	Member	Buy
10:24:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Member	Sell
10:24:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		627,500.00	Member	Buy
10:26:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5509		125,509.00	Member	Buy
10:27:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5511		62,755.50	Member	Buy
10:33:35	\$ / R 27/07/2015	Any day expiry	C	12.41	1	1,000	5,000	5,000,000	86.6200		433,100,000.00	Client	Buy
10:33:35	\$ / R 27/07/2015	Any day expiry	C	12.41	1	1,000	5,000	5,000,000	86.6200		(433,100,000.00)	Member	Sell
10:34:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5571		(6,278,550.00)	Member	Sell
10:36:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5571		6,278,550.00	Client	Buy
11:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5536		(125,536.00)	Client	Sell
11:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5536		125,536.00	Member	Buy
11:00:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5546		(125,546.00)	Client	Sell
11:00:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5546		125,546.00	Member	Buy
11:02:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5551		(1,255,510.00)	Client	Sell
11:02:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5551		1,255,510.00	Member	Buy
11:05:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5599		(125,599.00)	Client	Sell
11:05:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5599		125,599.00	Member	Buy
11:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5550		125,550.00	Member	Buy
11:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5550		(125,550.00)	Client	Sell
11:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5575		627,875.00	Member	Buy
11:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5573		627,865.00	Member	Buy
11:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5573		(627,865.00)	Member	Sell
11:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.5577		966,942.90	Member	Buy
11:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5575		5,650,875.00	Member	Buy
11:11:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7550		637,750.00	Member	Buy
11:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5575		(5,650,875.00)	Member	Sell
11:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5575		(627,875.00)	Member	Sell
11:11:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7550		(637,750.00)	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
11:13:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5603		(62,801.50)	Client	Sell
11:13:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5603		62,801.50	Member	Buy
11:14:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5586		(62,793.00)	Client	Sell
11:14:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5586		62,793.00	Member	Buy
11:18:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5620		628,100.00	Member	Buy
11:18:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5625		628,125.00	Member	Buy
11:18:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5620		(628,100.00)	Client	Sell
11:18:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5625		(628,125.00)	Client	Sell
11:18:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5652		(6,282,600.00)	Member	Sell
11:18:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5652		6,282,600.00	Member	Buy
11:18:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5684		6,284,200.00	Member	Buy
11:18:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5684		(6,284,200.00)	Member	Sell
11:19:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5685		1,256,850.00	Member	Buy
11:19:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5685		(1,256,850.00)	Client	Sell
11:20:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5699		251,398.00	Member	Buy
11:20:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5699		(251,398.00)	Client	Sell
11:20:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5750		(62,875.00)	Client	Sell
11:20:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5750		62,875.00	Member	Buy
11:21:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5792		(62,896.00)	Client	Sell
11:21:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5792		62,896.00	Member	Buy
11:21:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5799		251,598.00	Member	Buy
11:21:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5799		(251,598.00)	Client	Sell
11:24:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5826		(25,165.20)	Client	Sell
11:24:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5826		25,165.20	Member	Buy
11:26:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5875		125,875.00	Client	Buy
11:26:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5875		(125,875.00)	Client	Sell
11:26:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5875		1,132,875.00	Client	Buy
11:26:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.5827		5,158,907.00	Member	Buy
11:26:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5828		6,291,400.00	Member	Buy
11:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5890		944,175.00	Member	Buy
11:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5890		(944,175.00)	Client	Sell
11:28:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5899		(251,798.00)	Client	Sell
11:28:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5899		251,798.00	Member	Buy
11:28:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5781		(12,578,100.00)	Client	Sell
11:28:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5331		1,253,310.00	Member	Buy
11:32:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5830		(6,291,500.00)	Member	Sell
11:32:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5830		6,291,500.00	Member	Buy
11:35:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5894		(113,304.60)	Member	Sell
11:35:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5875		(12,587.50)	Client	Sell
11:35:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5894		113,304.60	Client	Buy
11:35:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5875		12,587.50	Client	Buy
11:35:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5840		1,258,400.00	Member	Buy
11:35:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5840		(1,258,400.00)	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
11:37:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5922		(125,922.00)	Client	Sell
11:37:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5922		125,922.00	Member	Buy
11:39:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5914		944,355.00	Member	Buy
11:39:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5914		(944,355.00)	Client	Sell
11:40:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5511		(62,755.50)	Client	Sell
11:41:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5797		314,492.50	Member	Buy
11:41:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5797		(314,492.50)	Client	Sell
11:43:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1863		5,274,520.00	Member	Buy
11:43:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5796		113,216.40	Member	Buy
11:43:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5796		(113,216.40)	Member	Sell
11:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.5738		2,200,415.00	Member	Buy
11:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.5738		(2,200,415.00)	Client	Sell
11:49:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5750		1,257,500.00	Member	Buy
11:49:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5750		(1,257,500.00)	Client	Sell
11:51:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1773		(5,270,920.00)	Client	Sell
11:51:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1773		5,270,920.00	Member	Buy
11:51:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5800		629,000.00	Member	Buy
11:51:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5800		(629,000.00)	Client	Sell
11:52:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5830		1,258,300.00	Member	Buy
11:52:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5830		(1,258,300.00)	Member	Sell
11:58:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5600		628,000.00	Member	Buy
11:58:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5600		(628,000.00)	Client	Sell
12:03:56	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	2,491	2,491,000	12.4700		(31,062,770.00)	Member	Sell
12:03:56	\$ / R 13/08/2015	Any day expiry		0.00	1	1,000	2,491	2,491,000	12.5250		31,199,775.00	Member	Buy
12:03:56	\$ / R 13/08/2015	Any day expiry		0.00	1	1,000	2,491	2,491,000	12.5250		(31,199,775.00)	Client	Sell
12:20:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5555		(1,255,550.00)	Member	Sell
12:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5624		(6,281,200.00)	Member	Sell
12:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5624		6,281,200.00	Member	Buy
12:23:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5600		(6,280,000.00)	Member	Sell
12:23:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5600		6,280,000.00	Member	Buy
12:24:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5555		(6,277,750.00)	Member	Sell
12:26:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	254	254,000	12.5540		(3,188,716.00)	Member	Sell
12:33:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	Member	Sell
12:35:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	496	496,000	12.5500		(6,224,800.00)	Member	Sell
12:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5444		(6,272,200.00)	Member	Sell
12:35:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.5444		(3,474,798.80)	Member	Sell
13:00:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7475		6,373,750.00	Member	Buy
13:00:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7475		(6,373,750.00)	Member	Sell
13:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5474		1,254,740.00	Client	Buy
13:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5474		(1,254,740.00)	Member	Sell
13:44:20	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	37	37,000	12.4850		461,945.00	Member	Buy
13:44:20	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	37	37,000	12.4850		(461,945.00)	Client	Sell
13:52:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5431		1,254,310.00	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
13:52:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5431		(1,254,310.00)	Member	Sell
14:07:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5293		(12,529,300.00)	Member	Sell
14:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5300		62,650.00	Client	Buy
14:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5300		(62,650.00)	Member	Sell
14:12:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5300		62,650.00	Client	Buy
14:12:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5300		(62,650.00)	Member	Sell
14:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5299		62,649.50	Client	Buy
14:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5299		(62,649.50)	Member	Sell
14:29:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,196	2,196,000	12.7500		(27,999,000.00)	Member	Sell
14:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.7450		(10,833,250.00)	Member	Sell
14:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.7450		10,833,250.00	Member	Buy
14:37:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7447		(1,911,705.00)	Member	Sell
14:37:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7447		1,911,705.00	Member	Buy
14:37:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5471		(12,547,100.00)	Member	Sell
14:37:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5471		12,547,100.00	Member	Buy
14:42:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7550		(6,377,500.00)	Member	Sell
14:42:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7550		6,377,500.00	Member	Buy
14:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7796		(12,779,600.00)	Member	Sell
14:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7796		12,779,600.00	Client	Buy
15:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5518		(2,510,360.00)	Member	Sell
15:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5518		2,510,360.00	Member	Buy
15:12:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5565		50,226.00	Member	Buy
15:12:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5565		(50,226.00)	Client	Sell
15:13:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5564		(50,225.60)	Member	Sell
15:13:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5564		50,225.60	Member	Buy
15:15:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5667		(125,667.00)	Member	Sell
15:15:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4440		(2,488,800.00)	Client	Sell
15:15:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4440		2,488,800.00	Client	Buy
15:24:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5674		(377,022.00)	Member	Sell
15:24:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5674		377,022.00	Member	Buy
15:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5629		(376,887.00)	Member	Sell
15:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5629		376,887.00	Client	Buy
15:29:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5619		(314,047.50)	Member	Sell
15:29:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5619		314,047.50	Member	Buy
15:39:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5689		(6,284,450.00)	Member	Sell
15:39:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5688		6,284,400.00	Member	Buy
15:39:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5689		6,284,450.00	Member	Buy
15:39:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5688		(6,284,400.00)	Member	Sell
15:47:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.5670		(3,330,255.00)	Client	Sell
15:47:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.5670		3,330,255.00	Member	Buy
16:18:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5500		313,750.00	Client	Buy
16:18:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5500		(313,750.00)	Member	Sell
16:19:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5490		376,470.00	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
16:19:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5490		(376,470.00)	Member	Sell
16:34:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.5041		962,815.70	Client	Buy
16:35:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.5577		(966,942.90)	Client	Sell
16:40:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	777	777,000	12.5073		(9,718,172.10)	Client	Sell
16:54:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5510		(6,275,500.00)	Member	Sell
16:54:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5510		6,275,500.00	Client	Buy
16:57:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5475		(2,509,500.00)	Client	Sell
16:57:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5475		2,509,500.00	Member	Buy
Total Futures					98		24,181	24,181,000			304879414.35		
Total Options					2		7,500	7,500,000			0.00		
Total for \$ / R Foreign Exchange Future					99		31,681	31,681,000			942,029,414.35		
9:19:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5084		6,254,200.00	Member	Buy
9:19:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5084		(6,254,200.00)	Member	Sell
10:08:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5230		(1,252,300.00)	Member	Sell
10:08:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5230		1,252,300.00	Member	Buy
10:55:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5532		6,276,600.00	Member	Buy
10:55:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5532		(6,276,600.00)	Member	Sell
11:11:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5575		6,278,750.00	Member	Buy
11:11:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5575		(6,278,750.00)	Member	Sell
11:18:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5652		6,282,600.00	Member	Buy
11:18:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5652		(6,282,600.00)	Member	Sell
11:32:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7810		(12,781,000.00)	Member	Sell
11:32:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5808		(5,032,320.00)	Member	Sell
11:32:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5823		(6,291,150.00)	Member	Sell
11:32:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5830		(12,583,000.00)	Member	Sell
11:32:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5808		5,032,320.00	Member	Buy
11:32:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7810		12,781,000.00	Member	Buy
11:32:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5830		12,583,000.00	Member	Buy
11:32:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5823		6,291,150.00	Member	Buy
11:36:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5958		3,778,740.00	Member	Buy
11:36:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5958		(3,778,740.00)	Member	Sell
11:41:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5821		2,516,420.00	Member	Buy
11:41:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5821		(2,516,420.00)	Member	Sell
12:15:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5620		(6,281,000.00)	Member	Sell
12:15:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5620		6,281,000.00	Member	Buy
12:23:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7590		(6,379,500.00)	Member	Sell
12:23:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5600		(6,280,000.00)	Member	Sell
12:23:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5600		6,280,000.00	Member	Buy
12:23:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7590		6,379,500.00	Member	Buy
13:45:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5332		6,266,600.00	Member	Buy
13:45:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5332		(6,266,600.00)	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
13:45:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7313		(6,365,650.00)	Member	Sell
13:45:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7313		6,365,650.00	Member	Buy
13:57:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7419		(6,370,950.00)	Member	Sell
13:57:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7419		6,370,950.00	Member	Buy
14:09:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7275		6,363,750.00	Member	Buy
14:09:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7275		(6,363,750.00)	Member	Sell
14:55:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5432		2,508,640.00	Member	Buy
14:55:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5432		(2,508,640.00)	Member	Sell
15:05:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5457		6,272,850.00	Member	Buy
15:05:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5457		(6,272,850.00)	Member	Sell
15:06:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5431		(6,271,550.00)	Member	Sell
15:06:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5431		6,271,550.00	Member	Buy
15:08:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5458		(6,272,900.00)	Member	Sell
15:08:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5458		6,272,900.00	Member	Buy
15:39:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5702		6,285,100.00	Member	Buy
15:39:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5702		(6,285,100.00)	Member	Sell
15:46:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5641		(5,025,640.00)	Member	Sell
15:46:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5641		5,025,640.00	Member	Buy
16:06:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7602		(6,380,100.00)	Member	Sell
16:06:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7601		(6,380,050.00)	Member	Sell
16:06:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7601		6,380,050.00	Member	Buy
16:06:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5621		(6,281,050.00)	Member	Sell
16:06:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5621		6,281,050.00	Member	Buy
16:06:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7602		6,380,100.00	Member	Buy
Total Futures					27		131	13,100,000			165312410.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					27		131	13,100,000			165,312,410.00		
11:20:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5645		195,645.00	Member	Buy
11:20:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5645		(195,645.00)	Client	Sell
11:32:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5512		(4,887,800.00)	Member	Sell
11:32:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5512		4,887,800.00	Member	Buy
11:55:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5358		(3,907,160.00)	Member	Sell
11:55:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5358		3,907,160.00	Member	Buy
12:02:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5206		3,904,120.00	Member	Buy
12:02:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5206		(3,904,120.00)	Member	Sell
14:58:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.8142		(396,284.00)	Member	Sell
14:59:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.8142		(396,284.00)	Member	Sell
15:12:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.8312		(594,936.00)	Member	Sell
15:13:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.8312		(594,936.00)	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
Total Futures					6		710	710,000			13885945.00		
Total Options													
Total for £ / R Foreign Exchange Future					6		710	710,000			13,885,945.00		
9:44:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5610		(406,830.00)	Member	Sell
9:44:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5610		406,830.00	Client	Buy
11:26:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6510		2,730,200.00	Member	Buy
11:26:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6510		(2,730,200.00)	Client	Sell
11:32:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8820		(3,470,500.00)	Member	Sell
11:32:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8820		3,470,500.00	Member	Buy
11:34:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		273,000.00	Client	Buy
11:34:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		(273,000.00)	Member	Sell
11:54:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8680		(3,467,000.00)	Member	Sell
11:54:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8680		3,467,000.00	Member	Buy
14:58:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8584		(277,168.00)	Member	Sell
14:58:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8584		277,168.00	Member	Buy
15:02:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8515		(277,030.00)	Member	Sell
15:02:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8515		277,030.00	Member	Buy
15:15:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5152		1,351,520.00	Client	Buy
15:15:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5152		(1,351,520.00)	Client	Sell
16:13:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6510		68,255.00	Client	Buy
16:13:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6510		(68,255.00)	Member	Sell
Total Futures					9		895	895,000			12321503.00		
Total Options													
Total for € / R Foreign Exchange Future					9		895	895,000			12,321,503.00		
14:29:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3326		27,997,800.00	Member	Buy
14:44:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3276		27,982,800.00	Member	Buy
15:04:00	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3276		(27,982,800.00)	Client	Sell
Total Futures					2		4,500	4,500,000			41981700.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		4,500	4,500,000			41,981,700.00		
11:51:20	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10,000	1,000,000,000	0.0562		(56,200,000.00)	Member	Sell
11:51:20	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10,000	1,000,000,000	0.0607		60,700,000.00	Member	Buy
11:57:39	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10,000	1,000,000,000	0.0605		60,500,000.00	Member	Buy
14:30:58	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10,000	1,000,000,000	0.0562		56,200,000.00	Client	Buy
14:31:07	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10,000	1,000,000,000	0.0605		(60,500,000.00)	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
Total Futures					3		25,000	2,500,000,000			147050000.00		
Total Options													
Total for NGN / R Foreign Exchange Future					3		25,000	2,500,000,000			147,050,000.00		
Total Futures					144		55,417	2,543,386,000			685430972.35		
Total Options					2		7,500	7,500,000			0.00		
Grand Total for all Instruments					145		62,917	2,550,886,000			1,322,580,972.35		