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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/02/2015

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
8:02:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1998		24,399,600.00	Client	Buy
8:02:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1998		(24,399,600.00)	Member	Sell
8:36:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7005		(5,850,250.00)	Member	Sell
9:06:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7022		35,106.60	Client	Buy
9:06:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7022		(35,106.60)	Member	Sell
9:20:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.8673		3,085,498.00	Member	Buy
9:20:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.6904		3,039,504.00	Member	Buy
9:20:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.8673		(3,085,498.00)	Member	Sell
9:20:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.6904		(3,039,504.00)	Client	Sell
9:30:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.8648		2,847,552.00	Member	Buy
9:30:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.8648		(2,847,552.00)	Member	Sell
9:35:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6904		(11,678,709.60)	Member	Sell
9:35:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8659		11,854,034.10	Member	Buy
9:35:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8659		(11,854,034.10)	Member	Sell
9:35:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6904		11,678,709.60	Member	Buy
9:35:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6904		(11,690.40)	Member	Sell
9:35:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8659		11,865.90	Member	Buy
9:35:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8659		(11,865.90)	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
9:35:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6904		11,690.40	Member	Buy
9:35:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6904		(11,678,709.60)	Member	Sell
9:35:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8654		11,853,534.60	Member	Buy
9:35:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8654		(11,853,534.60)	Member	Sell
9:35:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6904		11,678,709.60	Member	Buy
9:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6904		(11,678,709.60)	Member	Sell
9:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8654		11,853,534.60	Member	Buy
9:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8654		(11,853,534.60)	Member	Sell
9:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6904		11,678,709.60	Member	Buy
9:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6904		(11,678,709.60)	Member	Sell
9:35:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8654		11,853,534.60	Member	Buy
9:35:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8654		(11,853,534.60)	Member	Sell
9:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6904		11,678,709.60	Member	Buy
9:35:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6904		(35,071.20)	Member	Sell
9:35:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8654		35,596.20	Member	Buy
9:35:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8654		(35,596.20)	Member	Sell
9:35:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6904		35,071.20	Member	Buy
9:35:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6875		5,843,750.00	Member	Buy
9:35:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6875		(5,843,750.00)	Client	Sell
9:42:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8653		(5,339,385.00)	Member	Sell
9:51:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8652		11,853,334.80	Member	Buy
9:51:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6904		(11,678,709.60)	Member	Sell
9:51:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6904		11,678,709.60	Member	Buy
9:51:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8652		(11,853,334.80)	Member	Sell
10:04:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	11.6955		(2,268,927.00)	Member	Sell
10:04:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.6955		(5,672,317.50)	Member	Sell
10:04:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.6955		5,672,317.50	Client	Buy
10:04:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	11.6955		2,268,927.00	Client	Buy
10:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6924		(292,310.00)	Client	Sell
10:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6924		292,310.00	Member	Buy
10:29:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6925		(292,312.50)	Client	Sell
10:29:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6925		292,312.50	Member	Buy
10:29:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6924		(292,310.00)	Member	Sell
10:29:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6924		292,310.00	Member	Buy
11:00:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6862		2,921,550.00	Member	Buy
11:02:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6790		2,919,750.00	Member	Buy
11:02:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6790		(2,919,750.00)	Client	Sell
11:30:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6892		(8,766,900.00)	Member	Sell
11:30:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6892		8,766,900.00	Member	Buy
11:32:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6762		(1,167,620.00)	Member	Sell
11:32:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6762		1,167,620.00	Member	Buy
11:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8512		11,839,348.80	Member	Buy
11:34:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6762		(11,664,523.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:34:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6762		11,664,523.80	Member	Buy
11:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8512		(11,839,348.80)	Member	Sell
11:34:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8512		11,851.20	Member	Buy
11:34:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6762		(11,676.20)	Member	Sell
11:34:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6762		11,676.20	Member	Buy
11:34:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8512		(11,851.20)	Member	Sell
11:42:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.0342		12,022,165.80	Member	Buy
11:42:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6762		(11,664,523.80)	Member	Sell
11:42:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6762		11,664,523.80	Member	Buy
11:42:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.0342		(12,022,165.80)	Member	Sell
11:42:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0342		12,034.20	Member	Buy
11:42:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6762		(11,676.20)	Member	Sell
11:42:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6762		11,676.20	Member	Buy
11:42:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0342		(12,034.20)	Member	Sell
12:08:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6774		23,354,800.00	Member	Buy
12:09:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6774		(23,354,800.00)	Client	Sell
12:18:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.6743		326,880.40	Member	Buy
12:18:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.6743		(326,880.40)	Member	Sell
12:19:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6800		(11,680,000.00)	Member	Sell
12:19:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6800		11,680,000.00	Member	Buy
12:57:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.6735		(326,858.00)	Member	Sell
12:57:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.6735		326,858.00	Client	Buy
13:08:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8345		(177,517.50)	Member	Sell
13:08:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6600		174,900.00	Client	Buy
13:08:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6600		(174,900.00)	Member	Sell
13:08:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8345		177,517.50	Member	Buy
13:17:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8222		(945,776.00)	Member	Sell
13:18:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6456		232,912.00	Member	Buy
13:18:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6456		(232,912.00)	Client	Sell
13:45:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,252	2,252,000	11.6433		26,220,711.60	Member	Buy
13:45:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,502	1,502,000	11.6433		(17,488,236.60)	Member	Sell
13:52:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8265		(1,182,650.00)	Member	Sell
13:52:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8265		1,182,650.00	Client	Buy
13:53:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6498		(116,498.00)	Member	Sell
13:53:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6498		116,498.00	Client	Buy
13:53:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6521		116,521.00	Member	Buy
13:53:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6521		(116,521.00)	Member	Sell
13:59:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8201		(59,100.50)	Member	Sell
13:59:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8201		59,100.50	Member	Buy
13:59:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6456		(58,228.00)	Member	Sell
13:59:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6456		58,228.00	Client	Buy
13:59:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0031		(60,015.50)	Member	Sell
13:59:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0031		60,015.50	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
13:59:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6456		(58,228.00)	Member	Sell
13:59:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6456		58,228.00	Client	Buy
14:02:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6405		(116,405.00)	Member	Sell
14:02:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8160		(590,800.00)	Member	Sell
14:02:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8160		590,800.00	Client	Buy
14:03:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6202		(34,860.60)	Client	Sell
14:03:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6202		34,860.60	Member	Buy
14:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6266		(34,879.80)	Member	Sell
14:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6266		34,879.80	Client	Buy
14:04:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6204		(34,861.20)	Client	Sell
14:04:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6204		34,861.20	Member	Buy
14:06:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6322		58,161,000.00	Member	Buy
14:07:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6322		11,632,200.00	Member	Buy
14:07:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6322		(58,161,000.00)	Client	Sell
14:07:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6280		581,400.00	Client	Buy
14:07:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6280		(581,400.00)	Member	Sell
14:12:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.8059		(661,130.40)	Member	Sell
14:12:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.8059		661,130.40	Client	Buy
14:15:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6322		(11,632,200.00)	Client	Sell
14:16:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6278		(5,813,900.00)	Member	Sell
14:17:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7996		58,998.00	Client	Buy
14:17:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7991		(23,598.20)	Member	Sell
14:17:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6218		(23,243.60)	Member	Sell
14:17:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6218		23,243.60	Member	Buy
14:17:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7980		(589,900.00)	Member	Sell
14:17:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7980		589,900.00	Client	Buy
14:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6216		(34,864.80)	Member	Sell
14:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6216		34,864.80	Client	Buy
14:18:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200		(116,200.00)	Member	Sell
14:21:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6204		(581,020.00)	Client	Sell
14:21:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6204		581,020.00	Member	Buy
14:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6217		(34,865.10)	Member	Sell
14:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6217		34,865.10	Member	Buy
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8000		(35,400.00)	Member	Sell
14:30:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6205		(116,205.00)	Member	Sell
14:30:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6205		116,205.00	Client	Buy
14:31:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.6220		244,062.00	Member	Buy
14:41:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6292		58,146,000.00	Member	Buy
14:41:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6292		11,629,200.00	Member	Buy
14:50:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6292		(58,146,000.00)	Client	Sell
14:51:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6292		(11,629,200.00)	Client	Sell
15:12:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6412		11,641.20	Client	Buy
15:12:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6412		(11,641.20)	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
15:12:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6462		(11,646.20)	Member	Sell
15:12:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6462		11,646.20	Member	Buy
15:12:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8207		11,820.70	Member	Buy
15:12:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8207		(11,820.70)	Member	Sell
15:13:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6464		(1,164,640.00)	Member	Sell
15:16:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8211		236,422.00	Member	Buy
15:16:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6466		(232,932.00)	Member	Sell
15:16:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8211		(236,422.00)	Member	Sell
15:16:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6466		232,932.00	Client	Buy
15:32:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8145		(236,290.00)	Member	Sell
15:32:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400		116,400.00	Client	Buy
15:32:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400		116,400.00	Client	Buy
15:32:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400		(116,400.00)	Member	Sell
15:32:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400		(116,400.00)	Member	Sell
15:32:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8145		236,290.00	Member	Buy
15:46:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8146		118,146.00	Member	Buy
15:46:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8145		59,072.50	Member	Buy
15:46:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		(58,200.00)	Member	Sell
15:46:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6401		(116,401.00)	Member	Sell
15:46:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8146		(118,146.00)	Member	Sell
15:46:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8145		(59,072.50)	Member	Sell
15:46:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6401		116,401.00	Client	Buy
15:46:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		58,200.00	Client	Buy
15:47:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8095		(236,190.00)	Member	Sell
15:47:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8095		236,190.00	Member	Buy
15:47:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6350		(232,700.00)	Member	Sell
15:47:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6350		232,700.00	Client	Buy
15:54:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0005		(180,007.50)	Member	Sell
15:54:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0005		180,007.50	Client	Buy
15:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.8075		1,369,670.00	Client	Buy
15:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.8075		(1,369,670.00)	Member	Sell
16:00:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6299		(116,299.00)	Member	Sell
16:00:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6281		(116,281.00)	Member	Sell
16:01:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6267		(116,267.00)	Member	Sell
16:01:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6410		(116,410.00)	Member	Sell
16:02:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8152		(118,152.00)	Member	Sell
16:02:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8152		118,152.00	Member	Buy
16:02:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6407		(116,407.00)	Member	Sell
16:02:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6407		116,407.00	Member	Buy
16:07:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6398		116,398.00	Client	Buy
16:07:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6398		(116,398.00)	Member	Sell
16:08:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6377		(5,818,850.00)	Member	Sell
16:08:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8109		(1,771,635.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:08:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6364		(1,745,460.00)	Member	Sell
16:08:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8109		1,771,635.00	Member	Buy
16:08:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6377		(1,163,770.00)	Member	Sell
16:09:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6474		8,735,550.00	Client	Buy
16:09:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7374		(880,305.00)	Member	Sell
16:11:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6350		(116,350.00)	Member	Sell
16:13:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.6433		1,245,833.10	Client	Buy
16:13:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	232	232,000	11.6433		2,701,245.60	Client	Buy
16:13:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.6433		686,954.70	Client	Buy
16:13:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.6433		3,795,715.80	Client	Buy
16:13:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.6433		1,897,857.90	Client	Buy
16:13:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.6433		209,579.40	Client	Buy
16:13:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.6433		5,775,076.80	Client	Buy
16:13:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.6433		1,175,973.30	Client	Buy
16:15:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.6433		(1,036,253.70)	Client	Sell
16:15:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	11.6433		(1,956,074.40)	Client	Sell
16:15:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.6433		(1,350,622.80)	Client	Sell
16:15:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	11.6433		(1,909,501.20)	Client	Sell
16:15:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.6433		(1,653,348.60)	Client	Sell
16:15:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,534	1,534,000	11.6433		(17,860,822.20)	Client	Sell
16:15:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.6433		(454,088.70)	Client	Sell
16:19:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.6389		(488,833.80)	Member	Sell
16:19:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.6389		488,833.80	Client	Buy
16:26:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6210		(116,210.00)	Member	Sell
16:28:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6188		(139,425.60)	Member	Sell
16:28:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6188		139,425.60	Client	Buy
16:29:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6150		(116,150.00)	Member	Sell
16:29:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6150		116,150.00	Client	Buy
16:29:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9679		(119,679.00)	Member	Sell
16:29:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9679		119,679.00	Member	Buy
16:29:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6124		(116,124.00)	Member	Sell
16:29:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6124		116,124.00	Client	Buy
16:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6100		116,100.00	Client	Buy
16:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100		58,050.00	Client	Buy
16:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6100		34,830.00	Client	Buy
16:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6100		11,610.00	Client	Buy
16:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6100		(116,100.00)	Member	Sell
16:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6100		(34,830.00)	Member	Sell
16:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100		(58,050.00)	Member	Sell
16:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6100		(11,610.00)	Member	Sell
16:31:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6100		383,130.00	Client	Buy
16:31:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6100		(383,130.00)	Member	Sell
16:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7880		(589,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7880		589,400.00	Client	Buy
16:33:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6103		(116,103.00)	Member	Sell
16:34:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6069		(116,069.00)	Member	Sell
16:37:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6030		(116,030.00)	Member	Sell
16:38:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6008		580,040.00	Client	Buy
16:38:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6008		(580,040.00)	Member	Sell
16:40:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5933		(57,966.50)	Member	Sell
16:40:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9488		59,744.00	Member	Buy
16:40:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5933		57,966.50	Member	Buy
16:40:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9488		(59,744.00)	Client	Sell
16:40:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6464		1,164,640.00	Client	Buy
16:44:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6077		(5,803,850.00)	Member	Sell
16:44:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050		116,050.00	Client	Buy
16:44:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050		(116,050.00)	Member	Sell
16:48:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6050		232,100.00	Client	Buy
16:52:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6100		1,161,000.00	Client	Buy
16:52:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6100		(1,161,000.00)	Member	Sell
16:56:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6064		(232,128.00)	Member	Sell
16:56:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9619		239,238.00	Member	Buy
16:56:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9619		(239,238.00)	Member	Sell
16:57:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6242		523,089.00	Client	Buy
16:57:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6242		464,968.00	Client	Buy
16:57:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6242		197,611.40	Client	Buy
16:57:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6242		92,993.60	Client	Buy
17:00:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7774		8,833,050.00	Member	Buy
17:01:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5980		289,950.00	Client	Buy
17:01:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5980		(289,950.00)	Member	Sell
17:02:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8588		3,557,640.00	Client	Buy
17:02:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.8588		2,727,524.00	Client	Buy
17:02:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7774		(8,833,050.00)	Client	Sell
17:03:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6451		11,645,100.00	Member	Buy
17:03:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6451		(11,645,100.00)	Client	Sell
17:21:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5707		(11,570.70)	Member	Sell
17:21:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5707		11,570.70	Client	Buy
17:23:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5710		(5,785,500.00)	Member	Sell
17:26:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6710		(583,550.00)	Member	Sell
17:26:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5810		5,790,500.00	Client	Buy
17:28:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5760		(17,364,000.00)	Member	Sell
17:30:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5780		(23,156,000.00)	Client	Sell
17:30:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5780		23,156,000.00	Member	Buy
17:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5860		17,379,000.00	Client	Buy
17:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5860		(17,379,000.00)	Member	Sell
17:51:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7383		(11,738,300.00)	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
<b>Total Futures</b>					<b>138</b>		<b>48,727</b>	<b>48,727,000</b>			<b>570,745,318.40</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>138</b>		<b>48,727</b>	<b>48,727,000</b>			<b>570,745,318.40</b>		
11:30:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8620		(8,303,400.00)	Member	Sell
11:30:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0446		(8,431,220.00)	Member	Sell
11:30:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6886		(8,182,020.00)	Member	Sell
11:30:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8620		8,303,400.00	Member	Buy
11:30:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6886		8,182,020.00	Member	Buy
11:30:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0446		8,431,220.00	Member	Buy
13:00:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	87	8,700,000	11.6705		101,533,350.00	Member	Buy
13:07:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6705		(8,169,350.00)	Client	Sell
13:07:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	11.6705		(38,512,650.00)	Client	Sell
13:07:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	39	3,900,000	11.6705		(45,514,950.00)	Client	Sell
13:07:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.6705		(9,336,400.00)	Client	Sell
13:13:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8301		(1,183,010.00)	Member	Sell
13:13:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8301		1,183,010.00	Member	Buy
14:19:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6245		(5,812,250.00)	Member	Sell
14:19:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6245		5,812,250.00	Member	Buy
16:14:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8212		(2,364,240.00)	Member	Sell
16:14:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8219		3,546,570.00	Member	Buy
16:14:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8212		2,364,240.00	Member	Buy
16:14:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8219		(3,546,570.00)	Member	Sell
16:46:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5963		(5,798,150.00)	Member	Sell
16:46:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5963		5,798,150.00	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>124</b>	<b>12,400,000</b>			<b>145,154,210.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>124</b>	<b>12,400,000</b>			<b>145,154,210.00</b>		
14:31:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.9349		1,345,117.50	Member	Buy
16:52:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9170		1,791,700.00	Client	Buy
16:52:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9170		(1,791,700.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>138</b>	<b>137,500</b>			<b>2,464,258.75</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>138</b>	<b>137,500</b>			<b>2,464,258.75</b>		
9:17:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7091		(27,418.20)	Member	Sell
9:17:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7091		27,418.20	Client	Buy
9:45:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4512		3,362,800.00	Member	Buy
9:45:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2368		(3,309,200.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:45:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2368		3,309,200.00	Member	Buy
9:45:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4512		(3,362,800.00)	Member	Sell
9:45:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6845		1,368,450.00	Member	Buy
9:45:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2486		(1,324,860.00)	Member	Sell
9:45:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2486		1,324,860.00	Member	Buy
9:45:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6845		(1,368,450.00)	Member	Sell
9:47:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2486		(3,312,150.00)	Member	Sell
9:47:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4629		3,365,725.00	Member	Buy
9:47:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4629		(3,365,725.00)	Member	Sell
9:47:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2486		3,312,150.00	Member	Buy
11:41:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2176		6,608,800.00	Member	Buy
11:42:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2183		6,609,150.00	Member	Buy
11:43:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.2164		885,498.80	Member	Buy
11:45:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	13.2078		14,092,722.60	Member	Buy
11:46:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,067	1,067,000	13.2078		(14,092,722.60)	Client	Sell
14:31:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1610		302,703.00	Member	Buy
15:49:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1864		2,637,280.00	Member	Buy
15:51:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1764		2,635,280.00	Member	Buy
15:56:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1764		(2,635,280.00)	Client	Sell
17:18:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1375		(13,137,500.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>3,614</b>	<b>3,614,000</b>			<b>47,889,071.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>3,614</b>	<b>3,614,000</b>			<b>47,889,071.70</b>		
10:06:57	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0691		(2,267,275.00)	Member	Sell
10:06:57	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0691		2,267,275.00	Member	Buy
10:07:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0671		2,266,775.00	Member	Buy
10:07:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0671		(2,266,775.00)	Member	Sell
10:18:53	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0604		(2,265,100.00)	Member	Sell
10:18:53	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0604		2,265,100.00	Member	Buy
15:58:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	9.1075		1,384,340.00	Member	Buy
15:58:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	9.1075		(1,384,340.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>902</b>	<b>902,000</b>			<b>8,183,490.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>902</b>	<b>902,000</b>			<b>8,183,490.00</b>		
15:58:41	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2550		367,650.00	Member	Buy
15:58:41	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2550		(367,650.00)	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
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>30,000</b>			<b>367,650.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>30,000</b>			<b>367,650.00</b>		
12:36:21	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	0.0490		(686,000.00)	Member	Sell
12:41:09	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0490		(196,000.00)	Member	Sell
12:41:26	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0491		(491,000.00)	Member	Sell
12:51:53	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	14,000	1,400,000,000	0.0531		(74,340,000.00)	Client	Sell
12:51:53	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	14,000	1,400,000,000	0.0531		74,340,000.00	Client	Buy
17:42:43	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0496		(496,000.00)	Member	Sell
17:43:57	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0496		496,000.00	Member	Buy
17:44:18	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0491		(491,000.00)	Member	Sell
17:44:18	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0492		492,000.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>14,340</b>	<b>1,434,000,000</b>			<b>76,014,000.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>5</b>		<b>14,340</b>	<b>1,434,000,000</b>			<b>76,014,000.00</b>		
13:47:56	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1319		33,957.00	Member	Buy
13:47:56	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1319		(33,957.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>3</b>	<b>30,000</b>			<b>33,957.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>3</b>	<b>30,000</b>			<b>33,957.00</b>		
<b>Total Futures</b>					<b>173</b>		<b>67,878</b>	<b>1,499,840,500</b>			<b>850,851,955.85</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>173</b>		<b>67,878</b>	<b>1,499,840,500</b>			<b>850,851,955.85</b>		