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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/01/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6140		2,322,800.00	Client	Buy
8:07:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5640		2,312,800.00	Client	Buy
8:07:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5640		(2,312,800.00)	Member	Sell
8:07:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6140		(2,322,800.00)	Member	Sell
8:07:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5690		(1,156,900.00)	Member	Sell
8:44:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5820		(92,656.00)	Member	Sell
8:44:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5820		92,656.00	Client	Buy
8:52:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5864		(2,896,600.00)	Client	Sell
8:52:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5864		2,896,600.00	Client	Buy
9:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.5603		(115,603,000.00)	Member	Sell
9:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5508		(115,508.00)	Client	Sell
9:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7265		117,265.00	Member	Buy
9:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7265		(117,265.00)	Member	Sell
9:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5508		115,508.00	Member	Buy
9:11:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5509		(115,509.00)	Client	Sell
9:11:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7266		(117,266.00)	Member	Sell
9:11:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7266		117,266.00	Member	Buy
9:11:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5509		115,509.00	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
9:18:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9034		95,227.20	Member	Buy
9:18:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5540		(92,432.00)	Client	Sell
9:18:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5540		92,432.00	Member	Buy
9:18:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9034		(95,227.20)	Member	Sell
9:27:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5657		(1,156,570.00)	Member	Sell
9:27:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5655		(57,827.50)	Member	Sell
9:27:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5655		57,827.50	Client	Buy
9:40:16	\$ / R 16/02/2015	Any day expiry		0.00	1	1,000	562	562,000	11.5116		(6,469,519.20)	Member	Sell
9:40:16	\$ / R 16/02/2015	Any day expiry		0.00	1	1,000	562	562,000	11.5116		6,469,519.20	Client	Buy
9:44:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600		(115,600.00)	Member	Sell
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5500		23,100.00	Client	Buy
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5493		57,746.50	Client	Buy
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5500		115,500.00	Client	Buy
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5500		115,500.00	Client	Buy
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5500		(23,100.00)	Member	Sell
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5500		(115,500.00)	Member	Sell
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5505		(115,505.00)	Member	Sell
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5500		(23,100.00)	Member	Sell
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5500		(115,500.00)	Member	Sell
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5505		115,505.00	Client	Buy
9:59:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5485		(115,485.00)	Member	Sell
10:00:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5435		(4,040,225.00)	Member	Sell
10:03:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5495		346,485.00	Client	Buy
10:03:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5400		(115,400.00)	Member	Sell
10:08:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5320		(461,280.00)	Member	Sell
10:08:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5320		461,280.00	Client	Buy
10:09:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5329		23,065.80	Client	Buy
10:09:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5329		(23,065.80)	Member	Sell
10:11:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5380		(461,520.00)	Member	Sell
10:11:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5380		461,520.00	Member	Buy
10:14:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5499		(138,598.80)	Member	Sell
10:14:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5499		138,598.80	Client	Buy
10:15:18	\$ / R 12/06/2015	Foreign Exchange Future	C	11.80	1	1,000	500	500,000	348.0200		174,010,000.00	Member	Buy
10:15:18	\$ / R 12/06/2015	Foreign Exchange Future	C	11.80	1	1,000	500	500,000	348.0200		(174,010,000.00)	Client	Sell
10:16:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7183		(35,154.90)	Member	Sell
10:16:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7183		35,154.90	Member	Buy
10:16:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5489		(34,646.70)	Member	Sell
10:16:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.7183		(2,308,505.10)	Member	Sell
10:16:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.7183		2,308,505.10	Member	Buy
10:16:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7191		(2,343,820.00)	Member	Sell
10:16:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7191		2,343,820.00	Member	Buy
10:26:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5535		(5,776,750.00)	Member	Sell
10:27:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.7273		(2,052,277.50)	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
10:28:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5535		5,776,750.00	Client	Buy
10:30:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.7273		2,052,277.50	Client	Buy
10:30:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5557		(346,671.00)	Member	Sell
10:30:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5557		346,671.00	Client	Buy
10:35:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5500		(1,155,000.00)	Member	Sell
10:35:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5500		1,155,000.00	Client	Buy
10:35:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5490		(1,154,900.00)	Member	Sell
10:35:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5490		1,154,900.00	Client	Buy
10:42:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5637		2,312,740.00	Member	Buy
10:42:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5637		(2,312,740.00)	Member	Sell
10:45:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5588		11,558.80	Member	Buy
10:45:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5588		(11,558.80)	Client	Sell
10:47:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5690		1,156,900.00	Client	Buy
10:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5781		(578,905.00)	Member	Sell
10:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5781		578,905.00	Client	Buy
11:01:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5788		57,894.00	Member	Buy
11:01:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5788		(57,894.00)	Client	Sell
11:04:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5700		1,157,000.00	Member	Buy
11:04:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5700		(1,157,000.00)	Member	Sell
11:06:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5688		(57,844.00)	Member	Sell
11:06:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5688		57,844.00	Member	Buy
11:06:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5735		231,470.00	Client	Buy
11:06:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5735		(231,470.00)	Member	Sell
11:10:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5750		57,875.00	Member	Buy
11:10:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5823		231,646.00	Member	Buy
11:10:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5823		(231,646.00)	Member	Sell
11:11:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5798		1,157,980.00	Member	Buy
11:11:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5798		(1,157,980.00)	Member	Sell
11:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5793		(57,896.50)	Member	Sell
11:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5793		57,896.50	Client	Buy
11:11:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5760		(115,760.00)	Member	Sell
11:11:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5760		115,760.00	Client	Buy
11:12:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	471	471,000	11.5620		5,445,702.00	Member	Buy
11:12:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	471	471,000	11.5620		(5,445,702.00)	Client	Sell
11:13:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5719		(57,859.50)	Client	Sell
11:13:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5719		57,859.50	Member	Buy
11:32:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5900		(23,180.00)	Client	Sell
11:32:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5900		23,180.00	Member	Buy
11:34:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5837		(115,837.00)	Client	Sell
11:34:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5920		(92,736.00)	Client	Sell
11:34:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5920		92,736.00	Member	Buy
11:34:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5925		57,962.50	Member	Buy
11:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6000		(23,200.00)	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
11:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6000		23,200.00	Member	Buy
11:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6117		(2,322,340.00)	Member	Sell
11:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6117		2,322,340.00	Member	Buy
11:37:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6180		(232,360.00)	Member	Sell
11:37:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6180		232,360.00	Client	Buy
11:40:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6150		1,161,500.00	Client	Buy
11:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9732		23,946.40	Member	Buy
11:41:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6247		(23,249.40)	Client	Sell
11:41:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6247		23,249.40	Member	Buy
11:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9732		(23,946.40)	Member	Sell
11:41:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5657		1,156,570.00	Client	Buy
11:44:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6230		116,230.00	Member	Buy
11:44:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6230		(116,230.00)	Member	Sell
11:44:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6226		2,905,650.00	Member	Buy
11:48:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5526		288,815.00	Member	Buy
11:48:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6156		(2,903,900.00)	Client	Sell
11:49:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6150		(1,161,500.00)	Client	Sell
11:52:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6245		(5,812,250.00)	Member	Sell
11:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.6000		(1,392,000.00)	Member	Sell
11:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.6000		1,392,000.00	Member	Buy
11:57:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9418		298,545.00	Member	Buy
11:57:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9418		(298,545.00)	Member	Sell
11:57:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5908		289,770.00	Member	Buy
11:59:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6305		(11,630,500.00)	Member	Sell
11:59:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6305		(46,522,000.00)	Member	Sell
12:02:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6245		5,812,250.00	Client	Buy
12:02:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.5890		(2,086,020.00)	Member	Sell
12:02:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7608		(2,352,160.00)	Member	Sell
12:02:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7608		2,352,160.00	Member	Buy
12:02:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5890		2,317,800.00	Member	Buy
12:02:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5890		(2,317,800.00)	Member	Sell
12:02:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.5890		2,086,020.00	Member	Buy
12:03:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6305		11,630,500.00	Client	Buy
12:07:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6000		232,000.00	Member	Buy
12:07:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6000		(232,000.00)	Client	Sell
12:18:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6000		(232,000.00)	Member	Sell
12:18:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6000		232,000.00	Client	Buy
12:26:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5960		(695,760.00)	Client	Sell
12:26:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5960		695,760.00	Member	Buy
12:28:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7832		883,740.00	Client	Buy
12:28:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7832		(883,740.00)	Member	Sell
12:31:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9529		11,952.90	Member	Buy
12:31:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6021		(11,602.10)	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
12:31:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6021		11,602.10	Member	Buy
12:31:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9529		(11,952.90)	Member	Sell
12:36:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6121		11,612.10	Member	Buy
12:36:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6121		(11,612.10)	Client	Sell
12:39:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6300		1,163,000.00	Member	Buy
12:39:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6281		581,405.00	Member	Buy
12:39:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6281		(581,405.00)	Client	Sell
12:39:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6300		(1,163,000.00)	Client	Sell
12:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6300		581,500.00	Member	Buy
12:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6300		(581,500.00)	Client	Sell
12:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6350		(116,350.00)	Client	Sell
12:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6350		116,350.00	Member	Buy
12:44:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6388		58,194.00	Member	Buy
12:44:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6388		(58,194.00)	Client	Sell
12:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6400		46,560.00	Member	Buy
12:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6400		(46,560.00)	Client	Sell
12:44:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6387		581,935.00	Member	Buy
12:44:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6387		(581,935.00)	Client	Sell
12:47:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8192		295,480.00	Member	Buy
12:47:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8192		(295,480.00)	Client	Sell
12:47:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8345		8,284,150.00	Member	Buy
12:47:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8345		(8,284,150.00)	Member	Sell
12:53:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6545		(5,827,250.00)	Member	Sell
12:55:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6545		5,827,250.00	Client	Buy
13:06:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6006		(406,021.00)	Client	Sell
13:06:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6254		116,254.00	Client	Buy
13:23:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,324	10,324,000	11.7950		(121,771,580.00)	Member	Sell
13:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8041		590,205.00	Member	Buy
13:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8041		8,262,870.00	Member	Buy
13:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8041		8,262,870.00	Member	Buy
13:25:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6300		8,722,500.00	Member	Buy
13:25:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6300		(8,722,500.00)	Member	Sell
13:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8041		(8,262,870.00)	Member	Sell
13:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8041		(590,205.00)	Member	Sell
13:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8041		(8,262,870.00)	Member	Sell
13:27:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6233		(8,717,475.00)	Member	Sell
13:27:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6233		8,717,475.00	Member	Buy
13:30:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6133		(8,709,975.00)	Member	Sell
13:30:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6133		8,709,975.00	Member	Buy
13:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6147		580,735.00	Member	Buy
13:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6147		696,882.00	Member	Buy
13:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7887		8,252,090.00	Member	Buy
13:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7887		8,252,090.00	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
13:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7887		589,435.00	Member	Buy
13:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7887		(589,435.00)	Member	Sell
13:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7887		(8,252,090.00)	Member	Sell
13:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7887		(8,252,090.00)	Member	Sell
13:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6147		(580,735.00)	Member	Sell
13:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6147		(696,882.00)	Member	Sell
13:48:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.5755		(208,359.00)	Member	Sell
13:48:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.5755		208,359.00	Client	Buy
14:20:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5750		(1,157,500.00)	Member	Sell
14:20:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5750		1,157,500.00	Client	Buy
14:29:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5610		(115,610.00)	Member	Sell
14:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5601		(578,005.00)	Member	Sell
14:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5601		578,005.00	Client	Buy
14:43:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5692		173,538.00	Client	Buy
14:43:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5669		404,841.50	Client	Buy
14:43:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5692		(173,538.00)	Member	Sell
14:43:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5692		(289,230.00)	Member	Sell
14:52:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5692		173,538.00	Client	Buy
14:52:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5692		(173,538.00)	Member	Sell
14:57:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5600		23,120.00	Client	Buy
14:57:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5600		(23,120.00)	Member	Sell
14:57:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5560		(92,448.00)	Member	Sell
14:57:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.5555		(785,774.00)	Member	Sell
14:57:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5560		(23,112.00)	Member	Sell
15:01:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5555		(23,111.00)	Client	Sell
15:04:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5555		(34,666.50)	Client	Sell
15:05:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	673	673,000	11.5560		(7,777,188.00)	Client	Sell
15:05:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	673	673,000	11.5560		7,777,188.00	Member	Buy
15:05:08	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	673	673,000	11.4690		(7,718,637.00)	Member	Sell
15:05:08	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	673	673,000	11.4690		7,718,637.00	Client	Buy
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	362	362,000	99.6100		(36,058,820.00)	Member	Sell
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	362	362,000	99.6100		36,058,820.00	Client	Buy
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	605	605,000	239.2400		(144,740,200.00)	Client	Sell
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	605	605,000	99.6100		(60,264,050.00)	Member	Sell
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	605	605,000	99.6100		60,264,050.00	Client	Buy
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	362	362,000	239.2400		86,604,880.00	Member	Buy
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	103	103,000	239.2400		24,641,720.00	Member	Buy
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	103	103,000	99.6100		10,259,830.00	Client	Buy
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	103	103,000	99.6100		(10,259,830.00)	Member	Sell
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	103	103,000	239.2400		(24,641,720.00)	Client	Sell
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	362	362,000	239.2400		(86,604,880.00)	Client	Sell
15:07:05	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	605	605,000	239.2400		144,740,200.00	Member	Buy
15:19:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5500		(1,732,500.00)	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
15:19:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5500		1,732,500.00	Client	Buy
15:20:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5420		(57,710.00)	Member	Sell
15:20:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5420		(115,420.00)	Member	Sell
15:20:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5420		(115,420.00)	Member	Sell
15:20:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5420		57,710.00	Client	Buy
15:20:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5420		115,420.00	Client	Buy
15:20:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5420		115,420.00	Client	Buy
15:25:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5430		5,771,500.00	Client	Buy
15:25:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5430		(5,771,500.00)	Member	Sell
15:28:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5378		(576,890.00)	Member	Sell
15:28:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5378		576,890.00	Client	Buy
15:28:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5329		(115,329.00)	Member	Sell
15:28:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5329		115,329.00	Client	Buy
15:28:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5310		(57,655.00)	Member	Sell
15:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5300		23,060.00	Client	Buy
15:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5300		(23,060.00)	Member	Sell
15:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.5250		(852,850.00)	Member	Sell
15:29:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		(1,170,000.00)	Member	Sell
15:29:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		1,170,000.00	Client	Buy
15:29:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6940		23,388.00	Member	Buy
15:29:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5250		(23,050.00)	Member	Sell
15:29:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.5250		875,900.00	Client	Buy
15:29:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6940		(23,388.00)	Client	Sell
15:29:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	323	323,000	11.6940		3,777,162.00	Member	Buy
15:29:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	323	323,000	11.6940		(3,777,162.00)	Client	Sell
15:31:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5318		23,063.60	Member	Buy
15:31:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5318		(23,063.60)	Client	Sell
15:31:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5418		23,083.60	Member	Buy
15:31:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5418		(23,083.60)	Client	Sell
15:32:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5518		23,103.60	Member	Buy
15:32:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5518		(23,103.60)	Client	Sell
15:33:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.5650		(2,555,865.00)	Member	Sell
15:33:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	11.5650		2,578,995.00	Client	Buy
15:33:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5618		(23,123.60)	Client	Sell
15:35:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5513		231,026.00	Client	Buy
15:35:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5718		(23,143.60)	Client	Sell
15:45:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5830		(579,150.00)	Member	Sell
15:45:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5830		579,150.00	Client	Buy
15:47:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5789		2,315,780.00	Client	Buy
15:47:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5789		(2,315,780.00)	Member	Sell
16:13:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9417		59,708.50	Member	Buy
16:13:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5935		(57,967.50)	Client	Sell
16:13:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5935		57,967.50	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
16:13:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9417		(59,708.50)	Member	Sell
16:13:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5930		579,650.00	Member	Buy
16:13:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5930		(579,650.00)	Client	Sell
16:28:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6028		58,014.00	Client	Buy
16:28:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6028		(58,014.00)	Member	Sell
16:28:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		58,000.00	Client	Buy
16:28:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		(58,000.00)	Member	Sell
16:28:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7740		58,870.00	Client	Buy
16:28:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7740		(58,870.00)	Member	Sell
16:39:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9686		598,430.00	Member	Buy
16:39:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6201		(581,005.00)	Client	Sell
16:39:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6201		581,005.00	Member	Buy
16:39:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9686		(598,430.00)	Member	Sell
16:44:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.8000		318,600.00	Member	Buy
16:44:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.8000		(318,600.00)	Client	Sell
16:45:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9699		598,495.00	Member	Buy
16:45:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6216		(581,080.00)	Client	Sell
16:45:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6216		581,080.00	Member	Buy
16:45:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9699		(598,495.00)	Member	Sell
16:45:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	11.6276		(16,557,702.40)	Member	Sell
16:47:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6265		581,325.00	Member	Buy
16:47:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6265		(581,325.00)	Client	Sell
16:48:37	\$ / R 12/06/2015	Foreign Exchange Future	C	11.50	1	1,000	642	642,000	519.5400		(333,544,680.00)	Member	Sell
16:48:37	\$ / R 12/06/2015	Foreign Exchange Future	C	11.50	1	1,000	1,686	1,686,000	519.5400		875,944,440.00	Client	Buy
16:48:37	\$ / R 12/06/2015	Foreign Exchange Future	C	11.50	1	1,000	114	114,000	519.5400		59,227,560.00	Client	Buy
16:48:37	\$ / R 12/06/2015	Foreign Exchange Future	C	11.50	1	1,000	960	960,000	519.5400		498,758,400.00	Client	Buy
16:48:37	\$ / R 12/06/2015	Foreign Exchange Future	C	11.50	1	1,000	538	538,000	519.5400		279,512,520.00	Client	Buy
16:48:37	\$ / R 12/06/2015	Foreign Exchange Future	C	11.50	1	1,000	114	114,000	519.5400		(59,227,560.00)	Member	Sell
16:48:37	\$ / R 12/06/2015	Foreign Exchange Future	C	11.50	1	1,000	642	642,000	519.5400		333,544,680.00	Client	Buy
16:48:37	\$ / R 12/06/2015	Foreign Exchange Future	C	11.50	1	1,000	538	538,000	519.5400		(279,512,520.00)	Member	Sell
16:48:37	\$ / R 12/06/2015	Foreign Exchange Future	C	11.50	1	1,000	1,686	1,686,000	519.5400		(875,944,440.00)	Member	Sell
16:48:37	\$ / R 12/06/2015	Foreign Exchange Future	C	11.50	1	1,000	960	960,000	519.5400		(498,758,400.00)	Member	Sell
16:50:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	11.6276		16,557,702.40	Client	Buy
16:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5435		4,040,225.00	Client	Buy
16:54:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6076		(58,038.00)	Client	Sell
16:54:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6076		58,038.00	Member	Buy
17:00:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5555		808,885.00	Client	Buy
17:04:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.5603		1,225,391.80	Client	Buy
17:04:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.5603		14,959,028.20	Client	Buy
17:04:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.5603		44,183,466.60	Client	Buy
17:04:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.5603		3,722,416.60	Client	Buy
17:04:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.5603		1,086,668.20	Client	Buy
17:04:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.5603		11,444,697.00	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
17:04:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.5603		38,981,331.60	Client	Buy
17:35:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	11.8950		(2,450,370.00)	Member	Sell
17:35:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.8950		(1,522,560.00)	Member	Sell
17:35:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.8950		(915,915.00)	Member	Sell
17:35:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.8950		(547,170.00)	Member	Sell
17:35:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8950		(297,375.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	11.8050		14,992,350.00	Client	Buy
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8050		(94,440.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8050		(23,610.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8050		(70,830.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	11.8050		5,536,545.00	Client	Buy
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	732	732,000	11.8050		8,641,260.00	Client	Buy
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8950		(868,335.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8050		(23,610.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8050		(11,805.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.8050		3,045,690.00	Client	Buy
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	776	776,000	11.8050		9,160,680.00	Client	Buy
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	11.8050		12,749,400.00	Client	Buy
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.8950		(1,284,660.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8050		(106,245.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,391	2,391,000	11.8050		28,225,755.00	Client	Buy
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	11.8050		15,181,230.00	Client	Buy
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	239	239,000	11.8950		(2,842,905.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8050		(70,830.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.8950		(1,510,665.00)	Member	Sell
17:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	11.8050		24,341,910.00	Client	Buy
17:37:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6305		46,522,000.00	Client	Buy
<b>Total Futures</b>					<b>161</b>		<b>44,124</b>	<b>44,124,000</b>			<b>514 563 253.35</b>		
<b>Total Options</b>					<b>12</b>		<b>6,580</b>	<b>6,580,000</b>			<b>2 583 567 100.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>173</b>		<b>50,704</b>	<b>50,704,000</b>			<b>3,098,130,353.35</b>		
10:03:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5400		(1,154,000.00)	Member	Sell
10:03:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5400		1,154,000.00	Client	Buy
11:17:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5797		1,157,970.00	Member	Buy
11:17:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5797		(1,157,970.00)	Member	Sell
15:20:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5400		(1,154,000.00)	Member	Sell
15:20:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5400		1,154,000.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>3</b>	<b>300,000</b>			<b>3 465 970.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>3</b>	<b>300,000</b>			<b>3,465,970.00</b>		

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
9:06:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5879		(35,175.80)	Member	Sell
9:06:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5879		35,175.80	Client	Buy
9:08:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5834		(17,583.40)	Member	Sell
9:08:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5834		17,583.40	Client	Buy
9:14:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5821		(879,105.00)	Member	Sell
9:14:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5821		879,105.00	Client	Buy
9:14:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5827		(879,135.00)	Member	Sell
9:14:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5827		879,135.00	Client	Buy
9:14:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5827		(879,135.00)	Member	Sell
9:14:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5827		879,135.00	Client	Buy
9:15:07	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	17.5827		(861,552.30)	Member	Sell
9:15:07	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	17.5827		861,552.30	Client	Buy
10:08:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5475		(87,737.50)	Member	Sell
10:08:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5475		87,737.50	Client	Buy
12:46:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9343		896,715.00	Member	Buy
12:46:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9343		(896,715.00)	Client	Sell
12:56:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6900		(884,500.00)	Member	Sell
12:56:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6900		884,500.00	Client	Buy
13:32:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6818		884,090.00	Member	Buy
13:32:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6818		(884,090.00)	Client	Sell
15:27:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6080		(880,400.00)	Member	Sell
15:27:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6080		880,400.00	Client	Buy
15:28:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5845		(87,922.50)	Member	Sell
15:28:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5845		87,922.50	Client	Buy
16:38:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6550		882,750.00	Member	Buy
16:38:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6550		(882,750.00)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>462</b>	<b>462,000</b>			<b>8 155 801.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>462</b>	<b>462,000</b>			<b>8,155,801.50</b>		
12:56:13	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1013		1,266,250.00	Member	Buy
12:56:13	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1013		(1,266,250.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>125</b>	<b>12,500,000</b>			<b>1 266 250.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>125</b>	<b>12,500,000</b>			<b>1,266,250.00</b>		
10:00:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell
10:00:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6000		(163,200.00)	Member	Sell
10:00:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Client	Buy
10:00:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6000		163,200.00	Client	Buy
11:31:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8000		(828,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:31:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8000		828,000.00	Client	Buy
11:56:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		1,361,000.00	Member	Buy
11:56:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		(1,361,000.00)	Member	Sell
12:10:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5981		(13,598.10)	Client	Sell
12:10:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5981		13,598.10	Member	Buy
12:45:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8349		(1,037,617.50)	Member	Sell
12:45:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8044		1,035,330.00	Member	Buy
12:46:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6220		(1,021,650.00)	Member	Sell
12:46:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6220		1,021,650.00	Client	Buy
12:52:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8069		1,035,517.50	Member	Buy
12:52:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8056		(2,070,840.00)	Client	Sell
12:52:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8152		1,036,140.00	Member	Buy
12:54:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6002		(476,007.00)	Client	Sell
12:54:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6002		476,007.00	Member	Buy
12:57:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Member	Sell
13:05:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
13:23:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,839	8,839,000	13.8496		122,416,614.40	Member	Buy
14:15:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5699		(108,559.20)	Member	Sell
14:15:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5699		108,559.20	Client	Buy
14:35:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	925	925,000	13.8496		(12,810,880.00)	Client	Sell
14:35:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,087	1,087,000	13.8496		(15,054,515.20)	Client	Sell
14:35:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	665	665,000	13.8496		(9,209,984.00)	Client	Sell
14:35:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,046	2,046,000	13.8496		(28,336,281.60)	Client	Sell
14:35:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	13.8496		(15,248,409.60)	Client	Sell
14:35:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.8496		(5,567,539.20)	Client	Sell
14:35:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	13.8496		(24,444,544.00)	Client	Sell
14:35:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	627	627,000	13.8496		(8,683,699.20)	Client	Sell
14:35:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.8496		(3,060,761.60)	Client	Sell
15:22:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5224		(338,060.00)	Member	Sell
15:22:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5224		338,060.00	Client	Buy
<b>Total Futures</b>					<b>18</b>		<b>9,395</b>	<b>9,395,000</b>			<b>130 038 411.20</b>		

**Total Options**

<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>9,395</b>	<b>9,395,000</b>			<b>130,038,411.20</b>		
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9:14:59	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4641		(2,366,025.00)	Member	Sell
9:14:59	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4641		2,366,025.00	Member	Buy
9:14:59	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5471		2,386,775.00	Member	Buy
9:14:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6340		1,445,100.00	Member	Buy
9:14:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6340		(1,445,100.00)	Member	Sell
9:14:59	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5471		(2,386,775.00)	Member	Sell
9:16:05	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4634		(2,365,850.00)	Member	Sell
9:16:05	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4634		2,365,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:16:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5424		(1,431,360.00)	Member	Sell
9:16:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5424		1,431,360.00	Member	Buy
9:18:23	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5447		954,470.00	Member	Buy
9:18:23	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5447		(954,470.00)	Member	Sell
10:03:32	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6170		(1,442,550.00)	Member	Sell
10:03:32	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6170		1,442,550.00	Member	Buy
12:20:37	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4200		(942,000.00)	Member	Sell
12:20:37	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4200		942,000.00	Client	Buy
12:49:05	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5518		477,590.00	Member	Buy
12:49:05	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5518		(477,590.00)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,450</b>	<b>1,450,000</b>			<b>13 811 720.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,450</b>	<b>1,450,000</b>			<b>13,811,720.00</b>		
12:56:13	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7050		727,875.00	Member	Buy
12:56:13	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7050		(727,875.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>75</b>	<b>75,000</b>			<b>727 875.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>75</b>	<b>75,000</b>			<b>727,875.00</b>		
9:14:59	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5496		577,480.00	Member	Buy
9:14:59	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3482		567,410.00	Member	Buy
9:14:59	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3482		(567,410.00)	Member	Sell
9:14:59	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5496		(577,480.00)	Member	Sell
9:33:04	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5418		(577,090.00)	Member	Sell
9:33:04	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5418		577,090.00	Member	Buy
9:33:31	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3364		(566,820.00)	Member	Sell
9:33:31	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3364		566,820.00	Member	Buy
11:30:53	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5657		(578,285.00)	Member	Sell
11:30:53	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3664		(568,320.00)	Member	Sell
11:30:53	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3664		568,320.00	Member	Buy
11:30:53	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5657		578,285.00	Member	Buy
12:56:13	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1215		(1,640,187.50)	Member	Sell
12:56:13	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1215		1,640,187.50	Client	Buy
12:57:19	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	773	773,000	13.0660		10,100,018.00	Member	Buy
13:20:03	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0560		39,168.00	Member	Buy
13:20:18	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	773	773,000	13.0560		(10,092,288.00)	Client	Sell
13:20:18	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.9660		998,382.00	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
<b>Total Futures</b>					<b>9</b>		<b>1,238</b>	<b>1,238,000</b>			<b>15 690 520.50</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>9</b>		<b>1,238</b>	<b>1,238,000</b>			<b>15,690,520.50</b>		
13:54:54	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0584		(20,440,000.00)	Member	Sell
13:54:54	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0524		22,008,000.00	Member	Buy
15:01:29	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0586		(20,510,000.00)	Member	Sell
15:01:59	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0522		21,924,000.00	Member	Buy
17:13:02	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0522		(21,924,000.00)	Client	Sell
17:13:10	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0586		20,510,000.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>11,550</b>	<b>1,155,000,000</b>			<b>63 658 000.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>3</b>		<b>11,550</b>	<b>1,155,000,000</b>			<b>63,658,000.00</b>		
9:02:07	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1795		11,795.00	Client	Buy
9:02:07	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1795		(11,795.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>11 795.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>11,795.00</b>		
<b>Total Futures</b>					<b>219</b>		<b>68,423</b>	<b>1,224,554,000</b>			<b>751 389 596.55</b>		
<b>Total Options</b>					<b>12</b>		<b>6,580</b>	<b>6,580,000</b>			<b>2 583 567 100.00</b>		
<b>Grand Total for all Instruments</b>					<b>231</b>		<b>75,003</b>	<b>1,231,134,000</b>			<b>3,334,956,696.55</b>		