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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/02/2015

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
9:05:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7000		(152,100.00)	Client	Sell
9:05:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Member	Buy
9:06:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Member	Buy
9:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7000		35,100.00	Member	Buy
9:08:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7285		(293,212.50)	Client	Sell
9:08:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7030		58,515.00	Member	Buy
9:13:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8799		1,187,990.00	Client	Buy
9:13:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8799		(1,187,990.00)	Member	Sell
9:15:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7061		(585,305.00)	Member	Sell
9:15:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7061		585,305.00	Client	Buy
9:17:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		58,550.00	Member	Buy
9:18:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7132		(11,713,200.00)	Member	Sell
9:19:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7132		11,713,200.00	Client	Buy
9:19:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7102		(1,171,020.00)	Client	Sell
9:19:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7102		1,171,020.00	Member	Buy
9:35:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7387		58,693.50	Member	Buy
9:37:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7356		(176,034.00)	Client	Sell
9:37:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7356		176,034.00	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
9:44:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7434		(93,947.20)	Client	Sell
9:44:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7434		93,947.20	Member	Buy
9:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7400		(23,480,000.00)	Member	Sell
10:04:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9126		83,388.20	Member	Buy
10:04:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7376		(82,163.20)	Member	Sell
10:04:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7376		82,163.20	Member	Buy
10:04:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9126		(83,388.20)	Member	Sell
10:04:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1000		(84,700.00)	Member	Sell
10:04:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1000		84,700.00	Client	Buy
10:12:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7381		(58,690.50)	Client	Sell
10:12:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7381		58,690.50	Member	Buy
10:17:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7304		58,652.00	Member	Buy
10:22:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9054		10,714,860.00	Member	Buy
10:22:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7304		(10,557,360.00)	Member	Sell
10:22:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7304		10,557,360.00	Member	Buy
10:22:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9054		(10,714,860.00)	Member	Sell
10:22:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9054		10,714,860.00	Member	Buy
10:22:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7304		(10,557,360.00)	Member	Sell
10:22:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7304		10,557,360.00	Member	Buy
10:22:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9054		(10,714,860.00)	Member	Sell
10:22:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9054		10,714,860.00	Member	Buy
10:22:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7304		(10,557,360.00)	Member	Sell
10:22:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7304		10,557,360.00	Member	Buy
10:22:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9054		(10,714,860.00)	Member	Sell
10:22:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	11.9054		3,488,282.20	Member	Buy
10:22:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	11.7304		(3,437,007.20)	Member	Sell
10:22:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	11.7304		3,437,007.20	Member	Buy
10:22:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	11.9054		(3,488,282.20)	Member	Sell
10:47:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		(117,600.00)	Client	Sell
10:47:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7600		(1,176,000.00)	Client	Sell
10:47:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600		117,600.00	Member	Buy
10:47:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7600		1,176,000.00	Member	Buy
11:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		(60,700.00)	Member	Sell
11:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		60,700.00	Client	Buy
11:09:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1380		(182,070.00)	Member	Sell
11:09:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1380		182,070.00	Client	Buy
11:18:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7610		(117,610.00)	Client	Sell
11:18:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7610		117,610.00	Member	Buy
11:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9380		(2,387,600.00)	Member	Sell
11:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9380		2,387,600.00	Member	Buy
11:22:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7610		2,352,200.00	Member	Buy
11:22:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7610		(2,352,200.00)	Member	Sell
11:32:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7610		(10,584,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9380		10,744,200.00	Member	Buy
11:32:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9380		(10,744,200.00)	Member	Sell
11:32:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7610		10,584,900.00	Member	Buy
11:34:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9380		10,744,200.00	Member	Buy
11:34:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7610		(10,584,900.00)	Member	Sell
11:34:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7610		10,584,900.00	Member	Buy
11:34:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9380		(10,744,200.00)	Member	Sell
11:37:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7665		11,766,500.00	Client	Buy
11:37:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7665		(11,766,500.00)	Member	Sell
11:40:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9500		(23,900.00)	Client	Sell
11:42:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7650		(10,588,500.00)	Member	Sell
11:42:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9420		10,747,800.00	Member	Buy
11:42:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9420		(10,747,800.00)	Member	Sell
11:42:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7650		10,588,500.00	Member	Buy
11:45:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7742		(117,742.00)	Member	Sell
11:45:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7742		117,742.00	Member	Buy
12:03:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9475		(1,194,750.00)	Client	Sell
12:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7605		58,802.50	Member	Buy
12:14:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7618		8,821,350.00	Member	Buy
12:18:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7350		2,347,000.00	Member	Buy
12:22:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7518		(8,813,850.00)	Client	Sell
12:22:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7518		8,813,850.00	Member	Buy
12:30:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7625		2,940,625.00	Member	Buy
12:32:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7625		(2,940,625.00)	Client	Sell
12:37:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7543		8,815,725.00	Member	Buy
12:47:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7650		(5,882,500.00)	Member	Sell
12:47:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7650		5,882,500.00	Member	Buy
13:24:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7700		(5,885,000.00)	Member	Sell
13:24:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7653		1,176,530.00	Member	Buy
13:24:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7700		(1,177,000.00)	Client	Sell
13:24:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7653		(1,176,530.00)	Client	Sell
13:25:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.7730		(1,530,490.00)	Member	Sell
13:25:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.7730		1,530,490.00	Client	Buy
13:30:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7700		(23,540,000.00)	Member	Sell
13:30:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7623		1,176,230.00	Member	Buy
13:30:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7623		(1,176,230.00)	Client	Sell
13:31:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.7650		2,823,600.00	Client	Buy
13:31:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.7650		(2,823,600.00)	Member	Sell
13:33:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7623		(11,762.30)	Client	Sell
13:33:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7623		11,762.30	Member	Buy
13:47:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	11.7800		(30,628,000.00)	Member	Sell
13:51:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9190		(2,383,800.00)	Member	Sell
13:51:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9200		(8,344,000.00)	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
13:51:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9200		(1,072,800.00)	Member	Sell
14:00:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.7380		985,992.00	Member	Buy
14:00:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.7380		(985,992.00)	Client	Sell
14:04:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7369		234,738.00	Member	Buy
14:04:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7369		(234,738.00)	Client	Sell
14:17:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	11.7800		30,628,000.00	Client	Buy
14:27:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7475		(5,873,750.00)	Member	Sell
14:37:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9200		23,840.00	Member	Buy
14:37:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9200		(23,840.00)	Client	Sell
14:54:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9170		5,958,500.00	Member	Buy
14:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9365		8,952,375.00	Member	Buy
14:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9344		11,934,400.00	Member	Buy
14:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9329		10,739,610.00	Member	Buy
14:55:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7541		(11,754,100.00)	Member	Sell
14:55:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7541		(5,877,050.00)	Member	Sell
14:55:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7541		(10,578,690.00)	Member	Sell
14:55:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7541		11,754,100.00	Member	Buy
14:55:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7541		5,877,050.00	Member	Buy
14:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9344		(11,934,400.00)	Member	Sell
14:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9365		(8,952,375.00)	Member	Sell
14:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9329		(10,739,610.00)	Member	Sell
14:55:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7541		10,578,690.00	Member	Buy
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1135		1,817,025.00	Member	Buy
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1240		(2,182,320.00)	Member	Sell
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7511		2,350,220.00	Member	Buy
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7511		(8,813,325.00)	Member	Sell
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7511		(11,751,100.00)	Member	Sell
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.7398		(2,113,164.00)	Member	Sell
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7511		(2,350,220.00)	Member	Sell
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7181		(58,590.50)	Member	Sell
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7489		(1,762,335.00)	Member	Sell
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7539		(8,815,425.00)	Member	Sell
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.7398		(6,691,686.00)	Member	Sell
14:55:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9405		2,388,100.00	Member	Buy
14:55:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9405		1,791,075.00	Member	Buy
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1169		12,116,900.00	Member	Buy
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.1248		6,911,136.00	Member	Buy
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1157		9,086,775.00	Member	Buy
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1248		60,624.00	Member	Buy
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1240		2,182,320.00	Member	Buy
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1169		(12,116,900.00)	Member	Sell
14:55:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9405		(1,791,075.00)	Member	Sell
14:55:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9405		(2,388,100.00)	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
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.7398		2,113,164.00	Member	Buy
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7511		11,751,100.00	Member	Buy
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.7398		6,691,686.00	Member	Buy
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7511		8,813,325.00	Member	Buy
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7539		8,815,425.00	Member	Buy
14:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7489		1,762,335.00	Member	Buy
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1157		(9,086,775.00)	Member	Sell
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1135		(1,817,025.00)	Member	Sell
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1248		(60,624.00)	Member	Sell
14:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.1248		(6,911,136.00)	Member	Sell
14:56:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7576		(117,576.00)	Member	Sell
14:56:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7576		117,576.00	Member	Buy
14:56:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7578		(5,878,900.00)	Member	Sell
14:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7645		(5,882,250.00)	Member	Sell
14:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7645		5,882,250.00	Client	Buy
14:57:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7545		5,877,250.00	Client	Buy
14:57:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7545		(5,877,250.00)	Member	Sell
15:03:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7400		23,480,000.00	Client	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7388		1,173,880.00	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7388		1,173,880.00	Member	Buy
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9232		(2,384,640.00)	Member	Sell
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.9172		2,967,382.80	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7000		11,700.00	Client	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.6891		(3,810,646.60)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.6891		(2,910,585.90)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7000		(11,700.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7388		(1,173,880.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	11.6889		(4,956,093.60)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7397		(1,173,970.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7388		(11,738,800.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7388		(1,173,880.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7397		(2,347,940.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7412		(2,935,300.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7412		(5,870,600.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7412		(10,567,080.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7412		(11,741,200.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7388		(10,564,920.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7397		(5,282,865.00)	Member	Sell
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9238		1,192,380.00	Member	Buy
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9238		1,192,380.00	Member	Buy
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9199		10,727,910.00	Member	Buy
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9229		2,980,725.00	Member	Buy
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9213		11,921,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9232		2,384,640.00	Member	Buy
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9229		5,365,305.00	Member	Buy
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1035		10,893,150.00	Member	Buy
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1119		1,211,190.00	Member	Buy
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1042		12,104,200.00	Member	Buy
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1119		12,111.90	Member	Buy
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	326	326,000	12.1121		3,948,544.60	Member	Buy
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	12.1119		5,135,445.60	Member	Buy
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.1121		3,015,912.90	Member	Buy
15:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.2979		3,062,177.10	Member	Buy
15:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.2979		(3,062,177.10)	Member	Sell
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1042		(12,104,200.00)	Member	Sell
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1119		(1,211,190.00)	Member	Sell
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1119		(12,111.90)	Member	Sell
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	12.1119		(5,135,445.60)	Member	Sell
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.9172		(2,967,382.80)	Member	Sell
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9229		(5,365,305.00)	Member	Sell
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9229		(2,980,725.00)	Member	Sell
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9213		(11,921,300.00)	Member	Sell
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7388		11,738,800.00	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7397		1,173,970.00	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.6891		2,910,585.90	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7412		11,741,200.00	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7397		2,347,940.00	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7397		5,282,865.00	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7412		2,935,300.00	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	11.6889		4,956,093.60	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7412		5,870,600.00	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.6891		3,810,646.60	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7388		10,564,920.00	Member	Buy
15:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7412		10,567,080.00	Member	Buy
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9238		(1,192,380.00)	Member	Sell
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9199		(10,727,910.00)	Member	Sell
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9238		(1,192,380.00)	Member	Sell
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	326	326,000	12.1121		(3,948,544.60)	Member	Sell
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.1121		(3,015,912.90)	Member	Sell
15:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1035		(10,893,150.00)	Member	Sell
15:09:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1012		605,060.00	Member	Buy
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.9172		2,967,382.80	Member	Buy
15:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2981		(2,459,620.00)	Member	Sell
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	11.9355		5,359,039.50	Client	Buy
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	11.9392		3,593,699.20	Client	Buy
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.9355		608,710.50	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
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	11.9355		(5,359,039.50)	Member	Sell
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.9355		(608,710.50)	Member	Sell
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.7113		(597,276.30)	Member	Sell
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.6960		(2,912,304.00)	Member	Sell
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.6960		(2,350,896.00)	Member	Sell
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	11.7113		(5,258,373.70)	Member	Sell
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6962		(2,339,240.00)	Member	Sell
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	11.7173		(3,526,907.30)	Member	Sell
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6960		(584,800.00)	Member	Sell
15:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.2979		2,471,877.90	Member	Buy
15:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	12.3192		3,708,079.20	Member	Buy
15:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2981		2,459,620.00	Member	Buy
15:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.3132		627,973.20	Member	Buy
15:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	12.3132		5,528,626.80	Member	Buy
15:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2979		614,895.00	Member	Buy
15:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.2979		(2,471,877.90)	Member	Sell
15:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2979		(614,895.00)	Member	Sell
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	11.7173		3,526,907.30	Member	Buy
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	11.7113		5,258,373.70	Member	Buy
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6962		2,339,240.00	Member	Buy
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6960		584,800.00	Member	Buy
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.7113		597,276.30	Member	Buy
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.6960		2,350,896.00	Member	Buy
15:09:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.6960		2,912,304.00	Member	Buy
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.9076		(2,393,427.60)	Member	Sell
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.9076		607,287.60	Member	Buy
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.9076		2,393,427.60	Member	Buy
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.9076		(607,287.60)	Member	Sell
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9087		(595,435.00)	Member	Sell
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9076		(2,381,520.00)	Member	Sell
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9087		595,435.00	Member	Buy
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	11.9392		(3,593,699.20)	Member	Sell
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.9172		(2,967,382.80)	Member	Sell
15:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9076		2,381,520.00	Member	Buy
15:09:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.1001		(2,432,120.10)	Member	Sell
15:09:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.1001		(617,105.10)	Member	Sell
15:09:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1001		(2,420,020.00)	Member	Sell
15:09:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1012		(605,060.00)	Member	Sell
15:09:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.1001		617,105.10	Member	Buy
15:09:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.1001		2,432,120.10	Member	Buy
15:09:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1001		2,420,020.00	Member	Buy
15:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.7415		1,913,864.50	Member	Buy
15:11:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7415		11,741.50	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
15:12:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	11.7415		1,925,606.00	Member	Buy
15:24:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.7448		563,750.40	Client	Buy
15:24:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.7448		(563,750.40)	Member	Sell
15:33:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7319		(2,932,975.00)	Member	Sell
15:36:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7400		(2,935,000.00)	Member	Sell
15:36:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7400		2,935,000.00	Client	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9052		(2,381,040.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9084		595,420.00	Client	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9084		5,954,200.00	Client	Buy
15:40:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,351	1,351,000	12.3044		(16,623,244.40)	Client	Sell
15:40:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2884		614,420.00	Member	Buy
15:40:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2884		6,144,200.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9050		10,714,500.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9078		8,335,460.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9084		1,190,840.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9084		595,420.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9052		2,381,040.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9002		595,010.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9002		5,355,090.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9063		11,906,300.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9078		595,390.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7241		(10,551,690.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7241		(10,551,690.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.6599		(6,121,447.50)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.6601		(2,623,522.50)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7252		(2,345,040.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6766		(583,830.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6766		(5,838,300.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7241		(586,205.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6606		(5,247,270.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7191		(1,171,910.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7252		(11,725,200.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7252		(10,552,680.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7241		(8,206,870.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7252		(586,260.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7252		(5,862,600.00)	Member	Sell
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	12.0958		6,350,295.00	Member	Buy
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0898		10,880,820.00	Member	Buy
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0965		5,443,425.00	Member	Buy
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.0960		2,721,600.00	Member	Buy
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0965		(5,443,425.00)	Member	Sell
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0813		6,040,650.00	Member	Buy
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0889		10,880,010.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0839		(1,208,390.00)	Member	Sell
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	12.0958		(6,350,295.00)	Member	Sell
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0813		(6,040,650.00)	Member	Sell
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0889		(10,880,010.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7241		586,205.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7191		1,171,910.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6766		5,838,300.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6606		5,247,270.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7241		8,206,870.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7252		11,725,200.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6766		583,830.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7241		10,551,690.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9063		(11,906,300.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9084		(595,420.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8893		5,944,650.00	Member	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9084		(5,954,200.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9002		(5,355,090.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9084		(595,420.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8893		(5,944,650.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9002		(595,010.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9084		(1,190,840.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9050		(10,714,500.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9078		(8,335,460.00)	Member	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9078		(595,390.00)	Member	Sell
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7252		2,345,040.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7241		10,551,690.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.6601		2,623,522.50	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7252		10,552,680.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7252		586,260.00	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.6599		6,121,447.50	Member	Buy
15:40:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7252		5,862,600.00	Member	Buy
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0898		(10,880,820.00)	Member	Sell
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.0960		(2,721,600.00)	Member	Sell
15:40:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0839		1,208,390.00	Member	Buy
16:17:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7350		(2,347,000.00)	Client	Sell
16:18:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7075		292,687.50	Client	Buy
16:18:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7075		(292,687.50)	Member	Sell
16:18:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7055		292,637.50	Client	Buy
16:18:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7055		(292,637.50)	Member	Sell
16:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7001		292,502.50	Client	Buy
16:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6970		(58,485.00)	Member	Sell
16:31:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6910		(58,455.00)	Member	Sell
16:39:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6935		(1,169,350.00)	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
16:39:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6935		1,169,350.00	Client	Buy
16:48:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7075		58,537.50	Client	Buy
16:48:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7075		(58,537.50)	Member	Sell
16:49:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7072		386,337.60	Client	Buy
16:49:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7072		(117,072.00)	Member	Sell
16:49:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7072		(386,337.60)	Member	Sell
16:50:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7055		292,637.50	Client	Buy
16:50:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7055		(292,637.50)	Member	Sell
16:51:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7011		175,516.50	Client	Buy
16:51:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7011		(175,516.50)	Member	Sell
16:51:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7004		58,502.00	Client	Buy
16:51:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7004		(58,502.00)	Member	Sell
16:51:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6980		(58,490.00)	Member	Sell
16:55:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6900		292,250.00	Client	Buy
16:55:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6900		(292,250.00)	Member	Sell
16:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6861		(116,861.00)	Client	Sell
16:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6861		116,861.00	Member	Buy
16:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.2345		(36,703,500.00)	Member	Sell
17:05:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6940		(2,923,500.00)	Member	Sell
17:09:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7030		2,925,750.00	Client	Buy
17:09:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7030		(2,925,750.00)	Member	Sell
17:17:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6795		58,397.50	Member	Buy
17:23:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6795		(58,397.50)	Member	Sell
17:27:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6795		(58,397.50)	Member	Sell
17:27:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6795		(58,397.50)	Member	Sell
17:27:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6795		58,397.50	Client	Buy
18:08:48	\$ / R 23/02/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.6485		(29,121,250.00)	Member	Sell
18:08:48	\$ / R 23/02/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.6485		29,121,250.00	Client	Buy
Total Futures					195		76,086	76,086,000			901,892,590.70		
Total Options													
Total for \$ / R Any day expiry					195		76,086	76,086,000			901,892,590.70		
11:17:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.7615		23,523,000.00	Member	Buy
11:17:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.7615		(23,523,000.00)	Client	Sell
11:22:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7600		(5,880,000.00)	Member	Sell
11:22:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7600		5,880,000.00	Member	Buy
12:17:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7633		(1,176,330.00)	Member	Sell
12:17:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7633		1,176,330.00	Member	Buy
12:36:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7537		(1,175,370.00)	Member	Sell
12:36:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7537		1,175,370.00	Member	Buy
14:07:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7453		(4,698,120.00)	Member	Sell
14:07:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7453		4,698,120.00	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
14:34:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7440		2,348,800.00	Member	Buy
14:34:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7440		(2,348,800.00)	Member	Sell
14:45:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7462		3,523,860.00	Member	Buy
14:45:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7462		(3,523,860.00)	Member	Sell
14:55:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7533		(5,876,650.00)	Member	Sell
14:55:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7533		5,876,650.00	Member	Buy
15:09:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7406		(5,870,300.00)	Member	Sell
15:09:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7406		5,870,300.00	Member	Buy
15:40:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7246		(5,862,300.00)	Member	Sell
15:40:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7246		5,862,300.00	Member	Buy
Total Futures					10		51	5,100,000			59,934,730.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		51	5,100,000			59,934,730.00		
14:05:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0290		3,605,800.00	Member	Buy
14:05:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0290		(3,605,800.00)	Member	Sell
14:07:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0394		(3,607,880.00)	Member	Sell
14:07:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0394		3,607,880.00	Member	Buy
14:55:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0667		(3,613,340.00)	Member	Sell
14:55:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0667		3,613,340.00	Member	Buy
15:02:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0679		(3,613,580.00)	Member	Sell
15:02:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0679		3,613,580.00	Member	Buy
15:09:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0460		3,609,200.00	Member	Buy
15:09:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0460		(3,609,200.00)	Member	Sell
15:17:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.0460		469,196.00	Member	Buy
Total Futures					6		1,013	1,013,000			18,284,398.00		
Total Options													
Total for £ / R Foreign Exchange Future					6		1,013	1,013,000			18,284,398.00		
11:43:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.3225		(2,824,370.00)	Client	Sell
11:43:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.3225		2,824,370.00	Member	Buy
12:15:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2983		1,329,830.00	Member	Buy
12:15:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2983		(1,329,830.00)	Client	Sell
12:16:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5170		675,850.00	Member	Buy
12:16:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2980		(664,900.00)	Client	Sell
12:16:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2980		664,900.00	Member	Buy
12:16:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5170		(675,850.00)	Member	Sell
12:26:29	€ / R 23/02/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.2553		(26,510,600.00)	Member	Sell
12:26:29	€ / R 23/02/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.2553		26,510,600.00	Client	Buy
12:31:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3125		(3,328,125.00)	Member	Sell
12:31:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3125		3,328,125.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:30:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,777	1,777,000	13.3041		23,641,385.70	Member	Buy
13:47:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,777	1,777,000	13.2941		23,623,615.70	Member	Buy
14:16:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,777	1,777,000	13.2941		(23,623,615.70)	Client	Sell
14:55:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7530		(1,375,300.00)	Member	Sell
14:55:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2939		1,329,390.00	Member	Buy
14:55:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2947		(3,323,675.00)	Member	Sell
14:55:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2939		(1,329,390.00)	Member	Sell
14:55:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2947		(3,323,675.00)	Member	Sell
14:55:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5134		3,378,350.00	Member	Buy
14:55:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7530		1,375,300.00	Member	Buy
14:55:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7589		2,063,835.00	Member	Buy
14:55:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7589		(2,063,835.00)	Member	Sell
14:55:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2947		3,323,675.00	Member	Buy
14:55:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2947		3,323,675.00	Member	Buy
14:55:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5134		(3,378,350.00)	Member	Sell
14:55:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2924		(1,993,860.00)	Member	Sell
14:55:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5111		2,026,665.00	Member	Buy
14:55:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5111		(2,026,665.00)	Member	Sell
14:55:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2924		1,993,860.00	Member	Buy
15:04:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2872		3,321,800.00	Member	Buy
15:04:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2872		(3,321,800.00)	Member	Sell
15:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2713		1,327,130.00	Member	Buy
15:09:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7283		(1,372,830.00)	Member	Sell
15:09:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4884		3,372,100.00	Member	Buy
15:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2701		(1,990,515.00)	Member	Sell
15:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2713		(1,327,130.00)	Member	Sell
15:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2701		(1,990,515.00)	Member	Sell
15:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2701		(1,327,010.00)	Member	Sell
15:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2701		(3,317,525.00)	Member	Sell
15:09:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7283		1,372,830.00	Member	Buy
15:09:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7291		2,059,365.00	Member	Buy
15:09:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7291		(2,059,365.00)	Member	Sell
15:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2701		1,327,010.00	Member	Buy
15:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2701		1,990,515.00	Member	Buy
15:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2701		1,990,515.00	Member	Buy
15:09:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4884		(3,372,100.00)	Member	Sell
15:09:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2701		3,317,525.00	Member	Buy
15:19:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.5028		(1,269,263.20)	Member	Sell
15:19:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.2890		1,249,166.00	Client	Buy
15:19:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.2890		(1,249,166.00)	Member	Sell
15:19:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.5028		1,269,263.20	Member	Buy
15:40:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7410		3,435,250.00	Member	Buy
15:40:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5076		3,376,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:40:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2890		(3,322,250.00)	Member	Sell
15:40:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2649		(3,316,225.00)	Member	Sell
15:40:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4835		3,370,875.00	Member	Buy
15:40:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7410		(3,435,250.00)	Member	Sell
15:40:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5076		(3,376,900.00)	Member	Sell
15:40:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4835		(3,370,875.00)	Member	Sell
15:40:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2890		3,322,250.00	Member	Buy
15:40:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2649		3,316,225.00	Member	Buy
15:48:17	€ / R 12/06/2015	Foreign Exchange Future	C	13.48	1	1,000	2,424	2,424,000	411.3000		(996,991,200.00)	Member	Sell
15:48:17	€ / R 12/06/2015	Foreign Exchange Future	C	13.48	1	1,000	2,424	2,424,000	411.3000		996,991,200.00	Client	Buy
16:52:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4626		(80,775.60)	Member	Sell
16:52:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.4649		(632,850.30)	Member	Sell
16:52:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.4646		713,623.80	Client	Buy
Total Futures					33		9,719	9,718,500			129,725,077.60		
Total Options					1		2,424	2,424,000			996,991,200.00		
Total for € / R Foreign Exchange Future					34		12,143	12,142,500			1,126,716,277.60		
14:55:50	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1454		2,286,350.00	Member	Buy
14:55:50	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1454		(2,286,350.00)	Member	Sell
15:01:00	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1475		(2,286,875.00)	Member	Sell
15:01:00	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1475		2,286,875.00	Member	Buy
15:09:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1313		2,282,825.00	Member	Buy
15:09:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1313		(2,282,825.00)	Member	Sell
Total Futures					3		750	750,000			6,856,050.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		750	750,000			6,856,050.00		
12:35:49	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	14,200	1,420,000,000	0.0578		82,076,000.00	Member	Buy
12:35:49	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	14,200	1,420,000,000	0.0527		(74,834,000.00)	Member	Sell
12:58:00	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	14,000	1,400,000,000	0.0578		80,920,000.00	Member	Buy
12:58:16	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
12:58:16	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)	Member	Sell
12:58:25	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0578		1,156,000.00	Member	Buy
12:58:33	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0527		(1,054,000.00)	Member	Sell
13:23:56	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0578		(1,156,000.00)	Client	Sell
13:24:09	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0527		1,054,000.00	Client	Buy
Total Futures					5		35,600	3,560,000,000			195,465,000.00		
Total Options													
Total for NGN / R Foreign Exchange Future					5		35,600	3,560,000,000			195,465,000.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					251		123,219	3,652,667,500			1,312,157,846.30		
Total Options					1		2,424	2,424,000			996,991,200.00		
Grand Total for all Instruments					252		125,643	3,655,091,500			2,309,149,046.30		