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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/03/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5220		(12,522,000.00)	Client	Sell
8:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5220		12,522,000.00	Member	Buy
9:05:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4350		62,175.00	Client	Buy
9:05:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4350		(62,175.00)	Member	Sell
9:06:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4340		(12,434,000.00)	Member	Sell
9:06:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4416		124,416.00	Client	Buy
9:06:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4416		(124,416.00)	Member	Sell
9:08:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4340		12,434,000.00	Client	Buy
9:19:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4089		2,481,780.00	Member	Buy
9:39:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4171		(149,005.20)	Client	Sell
9:39:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4171		149,005.20	Member	Buy
9:56:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4200		136,620.00	Member	Buy
9:56:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4200		(136,620.00)	Client	Sell
9:56:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4249		372,747.00	Member	Buy
9:56:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4249		(372,747.00)	Client	Sell
9:57:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		124,300.00	Client	Buy
9:57:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		(124,300.00)	Client	Sell
10:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.3799		408,536.70	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
10:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4266		(310,665.00)	Member	Sell
10:23:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3778		(61,889,000.00)	Member	Sell
10:32:56	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	15	15,000	12.3073		(184,609.50)	Member	Sell
10:32:56	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	15	15,000	12.3073		184,609.50	Client	Buy
10:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4327		37,298.10	Member	Buy
10:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4327		(37,298.10)	Client	Sell
10:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4543		124,543.00	Member	Buy
10:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4543		(124,543.00)	Client	Sell
10:58:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	314	314,000	12.4600		(3,912,440.00)	Member	Sell
11:02:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	314	314,000	12.4563		(3,911,278.20)	Member	Sell
11:02:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	314	314,000	12.4563		3,911,278.20	Member	Buy
11:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	314	314,000	12.4600		3,912,440.00	Client	Buy
11:25:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3778		61,889,000.00	Client	Buy
11:29:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4685		(1,246,850.00)	Client	Sell
11:29:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4685		1,246,850.00	Member	Buy
12:00:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4670		(12,467,000.00)	Member	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4670		12,467,000.00	Client	Buy
12:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4697		(137,166.70)	Member	Sell
12:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4697		137,166.70	Client	Buy
12:05:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4633		186,949.50	Client	Buy
12:05:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4633		(186,949.50)	Member	Sell
12:15:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4500		(2,490,000.00)	Member	Sell
12:15:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4500		2,490,000.00	Client	Buy
12:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4760		(12,476,000.00)	Member	Sell
12:58:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4760		12,476,000.00	Client	Buy
13:45:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3928		(6,196,400.00)	Member	Sell
13:47:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3925		(10,533,625.00)	Member	Sell
13:47:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3927		(1,858,905.00)	Member	Sell
13:51:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3810		(61,905.00)	Member	Sell
13:51:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3810		61,905.00	Client	Buy
13:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3716		309,290.00	Member	Buy
13:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3716		(309,290.00)	Client	Sell
14:09:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3998		(6,199,900.00)	Member	Sell
14:09:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3998		6,199,900.00	Client	Buy
14:19:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3465		24,693,000.00	Member	Buy
14:19:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3518		6,175,900.00	Member	Buy
14:19:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3518		(6,175,900.00)	Member	Sell
14:19:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3465		(24,693,000.00)	Client	Sell
14:22:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3465		2,222,370.00	Member	Buy
14:22:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3465		(2,222,370.00)	Member	Sell
14:22:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3605		(6,180,250.00)	Member	Sell
14:22:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3605		6,180,250.00	Client	Buy
14:25:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3593		24,718,600.00	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
14:30:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3800		148,560.00	Member	Buy
14:30:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3800		(148,560.00)	Client	Sell
14:31:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3944		61,972.00	Client	Buy
14:31:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3944		(61,972.00)	Member	Sell
14:40:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8986		6,449,300.00	Member	Buy
14:40:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8986		(6,449,300.00)	Client	Sell
14:41:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3706		6,185,300.00	Member	Buy
14:41:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3706		(6,185,300.00)	Client	Sell
14:42:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3598		(12,359,800.00)	Client	Sell
14:42:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3648		1,236,480.00	Member	Buy
14:42:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3565		1,235,650.00	Member	Buy
14:42:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3564		1,235,640.00	Member	Buy
14:42:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3551		6,177,550.00	Member	Buy
14:42:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3551		(6,177,550.00)	Client	Sell
14:42:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3551		1,235,510.00	Member	Buy
14:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3577		1,235,770.00	Member	Buy
14:43:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3586		1,235,860.00	Member	Buy
14:43:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3601		1,236,010.00	Member	Buy
14:43:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3630		1,236,300.00	Member	Buy
14:43:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3629		1,236,290.00	Member	Buy
14:44:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3631		1,236,310.00	Member	Buy
14:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Member	Sell
14:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		1,255,000.00	Client	Buy
14:46:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5400		(1,254,000.00)	Member	Sell
14:46:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5400		1,254,000.00	Client	Buy
14:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.3593		3,163,980.80	Member	Buy
14:52:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3453		(61,726.50)	Member	Sell
14:52:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3453		61,726.50	Client	Buy
14:58:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3593		(24,718,600.00)	Client	Sell
14:58:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.3543		(3,162,700.80)	Client	Sell
14:58:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.3543		3,162,700.80	Member	Buy
15:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Member	Sell
15:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Member	Sell
15:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		1,253,000.00	Client	Buy
15:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		1,253,000.00	Client	Buy
15:07:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5150		(1,251,500.00)	Member	Sell
15:07:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5150		1,251,500.00	Client	Buy
15:07:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5100		(1,251,000.00)	Member	Sell
15:07:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5100		1,251,000.00	Client	Buy
15:08:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5050		(1,250,500.00)	Member	Sell
15:08:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5050		1,250,500.00	Client	Buy
15:08:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5000		(1,250,000.00)	Member	Sell
15:08:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5000		1,250,000.00	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
15:08:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3000		246,000.00	Client	Buy
15:08:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3000		(246,000.00)	Member	Sell
15:08:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3001		(1,230,010.00)	Member	Sell
15:08:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3001		1,230,010.00	Client	Buy
15:09:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.4925		249,850,000.00	Member	Buy
15:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3036		(6,151,800.00)	Member	Sell
15:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		(615,000.00)	Member	Sell
15:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		615,000.00	Client	Buy
15:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4900		(1,873,500.00)	Member	Sell
15:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4900		1,873,500.00	Client	Buy
15:11:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2960		(24,592.00)	Member	Sell
15:11:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2960		24,592.00	Client	Buy
15:11:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4089		(1,240,890.00)	Client	Sell
15:13:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4800		1,872,000.00	Client	Buy
15:13:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4800		1,872,000.00	Member	Buy
15:13:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4800		(1,872,000.00)	Member	Sell
15:13:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4800		(1,872,000.00)	Member	Sell
15:14:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8986		6,449,300.00	Client	Buy
15:14:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8986		(6,449,300.00)	Member	Sell
15:14:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3110		(6,155,500.00)	Member	Sell
15:14:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3110		6,155,500.00	Client	Buy
15:17:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2801		(122,801.00)	Member	Sell
15:17:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2801		122,801.00	Client	Buy
15:17:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2808		(3,070,200.00)	Member	Sell
15:18:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2870		(3,071,750.00)	Member	Sell
15:18:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2870		3,071,750.00	Client	Buy
15:19:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2864		(221,155.20)	Member	Sell
15:19:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2864		221,155.20	Client	Buy
15:20:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2864		(159,723.20)	Member	Sell
15:20:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2864		159,723.20	Client	Buy
15:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2800		(1,228,000.00)	Member	Sell
15:24:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3026		(10,457,210.00)	Member	Sell
15:24:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3028		(1,845,420.00)	Member	Sell
15:25:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3054		(1,230,540.00)	Member	Sell
15:25:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3054		1,230,540.00	Client	Buy
15:25:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4089		(1,240,890.00)	Client	Sell
15:26:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	12.4825		(28,173,002.50)	Client	Sell
15:26:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	12.4825		28,173,002.50	Member	Buy
15:26:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2866		(10,443,610.00)	Member	Sell
15:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2849		1,228,490.00	Member	Buy
15:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2780		122,780.00	Member	Buy
15:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2780		(122,780.00)	Member	Sell
15:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2793		(3,069,825.00)	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
15:28:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2849		12,284,900.00	Member	Buy
15:30:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2964		(10,451,940.00)	Member	Sell
15:31:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2966		12,296,600.00	Member	Buy
15:31:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2978		(1,844,670.00)	Member	Sell
15:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3576		(24,715,200.00)	Member	Sell
15:31:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2983		(1,229,830.00)	Member	Sell
15:35:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.4825		262,132.50	Member	Buy
15:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.4825		1,135,907.50	Member	Buy
15:35:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.4825		536,747.50	Member	Buy
15:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.4825		1,098,460.00	Member	Buy
15:37:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,521	5,521,000	12.4825		(68,915,882.50)	Client	Sell
15:37:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.3925		6,815,875.00	Member	Buy
15:37:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3126		(10,465,710.00)	Member	Sell
15:37:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3126		10,465,710.00	Member	Buy
15:37:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.3925		3,593,825.00	Member	Buy
15:37:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,991	2,991,000	12.4825		(37,335,157.50)	Client	Sell
15:37:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3129		(3,078,225.00)	Member	Sell
15:38:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,243	5,243,000	12.4825		(65,445,747.50)	Client	Sell
15:38:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	12.3925		6,444,100.00	Member	Buy
15:38:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.3925		4,833,075.00	Member	Buy
15:38:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,988	3,988,000	12.4825		(49,780,210.00)	Client	Sell
15:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2932		1,229,320.00	Member	Buy
15:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2983		1,229,830.00	Client	Buy
15:44:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3095		246,190.00	Client	Buy
15:44:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3095		(246,190.00)	Member	Sell
15:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3107		(1,231,070.00)	Member	Sell
15:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3107		1,231,070.00	Client	Buy
15:47:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		(61,500.00)	Member	Sell
15:47:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		61,500.00	Client	Buy
15:49:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4850		(312,125.00)	Member	Sell
15:49:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4850		312,125.00	Client	Buy
15:51:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3229		3,080,725.00	Client	Buy
15:51:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3229		(3,080,725.00)	Member	Sell
15:55:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3576		6,178,800.00	Client	Buy
15:55:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3576		12,357,600.00	Client	Buy
15:55:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3576		6,178,800.00	Client	Buy
16:02:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2982		(122,982.00)	Member	Sell
16:02:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2982		122,982.00	Client	Buy
16:04:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2806		(1,228,060.00)	Member	Sell
16:04:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2812		184,218.00	Client	Buy
16:04:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.2805		1,043,842.50	Member	Buy
16:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3065		1,230,650.00	Client	Buy
16:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3065		(1,230,650.00)	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
16:15:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2964		(614,820.00)	Member	Sell
16:15:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2964		614,820.00	Member	Buy
16:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2750		184,125.00	Client	Buy
16:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2750		(184,125.00)	Member	Sell
16:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2701		(122,701.00)	Member	Sell
16:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2701		122,701.00	Client	Buy
16:18:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2700		(1,533,750.00)	Member	Sell
16:18:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2700		1,533,750.00	Client	Buy
16:18:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2500		(1,225,000.00)	Member	Sell
16:18:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2500		1,225,000.00	Client	Buy
16:19:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.2700		(3,926,400.00)	Member	Sell
16:19:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.2700		3,926,400.00	Client	Buy
16:23:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2601		(367,803.00)	Client	Sell
16:23:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2601		367,803.00	Member	Buy
16:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2600		306,500.00	Client	Buy
16:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2600		(306,500.00)	Member	Sell
16:36:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2514		183,771.00	Member	Buy
16:36:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2514		(183,771.00)	Member	Sell
16:45:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2633		(61,316.50)	Member	Sell
16:45:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2633		61,316.50	Client	Buy
16:45:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2601		122,601.00	Client	Buy
16:45:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2601		(122,601.00)	Member	Sell
16:47:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2575		(919,312.50)	Member	Sell
16:47:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2575		919,312.50	Client	Buy
16:49:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2501		(12,250.10)	Client	Sell
16:49:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2501		12,250.10	Client	Buy
16:50:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2501		110,250.90	Client	Buy
16:50:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2501		(122,501.00)	Member	Sell
16:50:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2501		(110,250.90)	Member	Sell
16:50:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2501		122,501.00	Client	Buy
16:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2434		(61,217.00)	Member	Sell
16:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2434		61,217.00	Client	Buy
16:53:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2512		(3,062,800.00)	Member	Sell
16:54:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2517		1,225,170.00	Client	Buy
16:54:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2517		(1,225,170.00)	Member	Sell
16:55:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2512		61,256.00	Client	Buy
16:55:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2512		(61,256.00)	Member	Sell
16:55:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2425		(1,836,375.00)	Member	Sell
16:55:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2425		1,836,375.00	Client	Buy
16:57:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2401		(122,401.00)	Member	Sell
16:57:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2401		122,401.00	Client	Buy
16:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2427		(171,397.80)	Member	Sell
16:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2427		171,397.80	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
16:57:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2582		(3,064,550.00)	Member	Sell
16:57:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2582		3,064,550.00	Client	Buy
16:59:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2360		(24,472.00)	Member	Sell
16:59:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2340		(97,872.00)	Member	Sell
16:59:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2360		24,472.00	Client	Buy
17:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2330		(3,058,250.00)	Member	Sell
17:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2330		3,058,250.00	Member	Buy
17:22:57	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	20,000	20,000,000	360.3300		7,206,600,000.00	Member	Buy
17:47:24	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	8,000	8,000,000	358.3300		2,866,640,000.00	Member	Buy
17:48:13	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	12,000	12,000,000	358.3300		4,299,960,000.00	Member	Buy
17:48:13	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	12,000	12,000,000	358.3300		(4,299,960,000.00)	Client	Sell
17:48:57	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	4,000	4,000,000	722.6600		(2,890,640,000.00)	Member	Sell
17:49:40	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	6,000	6,000,000	722.6600		(4,335,960,000.00)	Member	Sell
17:49:40	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	6,000	6,000,000	722.6600		4,335,960,000.00	Client	Buy
17:57:06	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	2,000	2,000,000	722.6600		1,445,320,000.00	Client	Buy
17:57:06	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	2,000	2,000,000	722.6600		1,445,320,000.00	Client	Buy
17:57:25	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	4,000	4,000,000	358.3300		(1,433,320,000.00)	Client	Sell
17:57:26	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	4,000	4,000,000	358.3300		(1,433,320,000.00)	Client	Sell
Total Futures					120		53,078	53,078,000			659638256.70		
Total Options					6		40,000	40,000,000			17996500000.00		
Total for \$ / R Foreign Exchange Future					126		93,078	93,078,000			18,656,138,256.70		
15:13:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2822		(6,141,100.00)	Member	Sell
15:13:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2822		6,141,100.00	Member	Buy
Total Futures					1		5	500,000			6141100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			6,141,100.00		
10:37:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3081		(332,702.50)	Member	Sell
10:37:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3081		332,702.50	Client	Buy
10:55:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3212		133,212.00	Member	Buy
10:55:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3212		(133,212.00)	Client	Sell
14:51:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2579		(3,314,475.00)	Member	Sell
14:59:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2579		(3,314,475.00)	Member	Sell
15:09:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	13.4769		(242,584,200.00)	Member	Sell
15:26:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,032	2,032,000	13.4769		(27,385,060.80)	Member	Sell
15:33:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,969	4,969,000	13.4769		66,966,716.10	Client	Buy
15:33:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,718	4,718,000	13.4769		63,584,014.20	Client	Buy
15:33:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,692	2,692,000	13.4769		36,279,814.80	Client	Buy
15:33:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,589	3,589,000	13.4769		48,368,594.10	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
Total Futures					6		18,285	18,285,000			246364589.50		
Total Options													
Total for € / R Foreign Exchange Future					6		18,285	18,285,000			246,364,589.50		
9:53:13	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4697		(9,469,700.00)	Member	Sell
9:53:13	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6065		9,606,500.00	Member	Buy
11:07:47	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4697		9,469,700.00	Client	Buy
11:08:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6065		(9,606,500.00)	Client	Sell
Total Futures					2		2,000	2,000,000			19076200.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		2,000	2,000,000			19,076,200.00		
12:13:02	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3,200	320,000,000	0.0552		(17,664,000.00)	Member	Sell
12:13:02	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3,200	320,000,000	0.0502		16,064,000.00	Member	Buy
12:32:07	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3,200	320,000,000	0.0554		(17,728,000.00)	Member	Sell
12:32:34	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3,200	320,000,000	0.0501		16,032,000.00	Member	Buy
13:32:31	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3,200	320,000,000	0.0500		16,000,000.00	Member	Buy
13:32:31	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3,200	320,000,000	0.0500		(16,000,000.00)	Client	Sell
13:33:22	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3,200	320,000,000	0.0555		17,760,000.00	Client	Buy
13:33:22	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3,200	320,000,000	0.0555		(17,760,000.00)	Member	Sell
14:02:47	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0552		(24,840,000.00)	Member	Sell
14:02:47	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0502		22,590,000.00	Member	Buy
14:17:01	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0554		24,930,000.00	Client	Buy
14:17:01	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0554		(24,930,000.00)	Member	Sell
14:17:24	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0501		(22,545,000.00)	Client	Sell
14:17:24	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0501		22,545,000.00	Member	Buy
Total Futures					7		26,300	2,630,000,000			138694000.00		
Total Options													
Total for NGN / R Foreign Exchange Future					7		26,300	2,630,000,000			138,694,000.00		
Total Futures					136		99,668	2,703,863,000			1069914146.20		
Total Options					6		40,000	40,000,000			17996500000.00		
Grand Total for all Instruments					142		139,668	2,743,863,000			19,066,414,146.20		