



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/01/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:30:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6820		11,682,000.00	Client	Buy
8:30:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6820		(11,682,000.00)	Member	Sell
8:46:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6835		(11,683,500.00)	Member	Sell
8:46:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6835		11,683,500.00	Client	Buy
9:02:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7088		58,544.00	Member	Buy
9:02:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7088		(58,544.00)	Client	Sell
9:03:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9042		(238,084.00)	Member	Sell
9:03:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9042		238,084.00	Client	Buy
9:05:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7200		(23,440.00)	Member	Sell
9:05:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7200		23,440.00	Client	Buy
9:06:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7295		11,729.50	Client	Buy
9:06:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7295		(11,729.50)	Member	Sell
9:06:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7292		23,458.40	Client	Buy
9:06:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7292		(23,458.40)	Member	Sell
9:07:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7225		(117,225.00)	Client	Sell
9:07:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7225		117,225.00	Member	Buy
9:07:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7235		(1,172,350.00)	Client	Sell
9:07:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7235		1,172,350.00	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
9:11:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7236		(175,854.00)	Member	Sell
9:11:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7174		(117,174.00)	Member	Sell
9:11:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7174		117,174.00	Member	Buy
9:11:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7208		(5,860,400.00)	Member	Sell
9:11:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7203		117,203.00	Member	Buy
9:11:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7203		(117,203.00)	Member	Sell
9:12:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8892		594,460.00	Client	Buy
9:12:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8892		(594,460.00)	Member	Sell
9:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7184		117,184.00	Client	Buy
9:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7184		(117,184.00)	Member	Sell
9:15:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7086		(1,170,860.00)	Client	Sell
9:15:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7086		1,170,860.00	Member	Buy
9:17:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7050		(1,170,500.00)	Client	Sell
9:17:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7050		1,170,500.00	Member	Buy
9:18:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8128		(590,640.00)	Member	Sell
9:18:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7300		5,865,000.00	Client	Buy
9:18:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7208		(5,274,360.00)	Member	Sell
9:20:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7000		46,800.00	Client	Buy
9:24:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0607		2,412,140.00	Member	Buy
9:24:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8800		5,940,000.00	Member	Buy
9:24:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8800		(5,940,000.00)	Member	Sell
9:24:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0607		(2,412,140.00)	Member	Sell
9:24:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7040		(2,340,800.00)	Member	Sell
9:24:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7040		2,340,800.00	Member	Buy
9:27:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7101		11,710.10	Client	Buy
9:28:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7101		58,550.50	Member	Buy
9:34:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7250		(58,625.00)	Client	Sell
9:34:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7250		58,625.00	Member	Buy
9:35:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6921		(350,763.00)	Client	Sell
9:35:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7235		58,617.50	Member	Buy
9:35:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7267		(58,633.50)	Client	Sell
9:35:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7267		58,633.50	Member	Buy
9:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7300		11,730.00	Client	Buy
9:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7300		(11,730.00)	Client	Sell
9:36:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.7300		1,161,270.00	Member	Buy
9:36:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.7300		(1,161,270.00)	Client	Sell
9:38:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7277		(11,727.70)	Member	Sell
9:38:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7277		11,727.70	Client	Buy
9:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8971		(118,971.00)	Member	Sell
9:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8971		118,971.00	Client	Buy
9:45:49	\$ / R 16/03/2015	Foreign Exchange Future	P	11.72	1	1,000	7,500	7,500,000	234.5900		(1,759,425,000.00)	Client	Sell
9:45:49	\$ / R 16/03/2015	Foreign Exchange Future	P	11.72	1	1,000	7,500	7,500,000	234.5900		1,759,425,000.00	Member	Buy
9:48:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7250		(5,862,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7250		5,862,500.00	Member	Buy
9:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9073		(1,190,730.00)	Member	Sell
9:48:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9073		1,190,730.00	Client	Buy
9:48:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9073		(1,190,730.00)	Member	Sell
9:52:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7221		586,105.00	Client	Buy
9:52:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7221		(586,105.00)	Member	Sell
9:54:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7216		2,344,320.00	Member	Buy
9:54:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7216		(2,344,320.00)	Member	Sell
9:55:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7198		(35,159.40)	Member	Sell
9:55:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7198		35,159.40	Client	Buy
9:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7150		(234,300.00)	Member	Sell
9:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7200		(23,440,000.00)	Member	Sell
9:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7200		23,440,000.00	Client	Buy
10:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8837		(59,418.50)	Member	Sell
10:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8837		59,418.50	Client	Buy
10:03:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		117,000.00	Client	Buy
10:03:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Client	Buy
10:03:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		(117,000.00)	Member	Sell
10:03:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		(117,000.00)	Member	Sell
10:03:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Member	Sell
10:03:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		117,000.00	Client	Buy
10:04:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6942		58,471.00	Client	Buy
10:04:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6942		(58,471.00)	Member	Sell
10:04:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6902		(2,338,040.00)	Member	Sell
10:04:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6902		2,338,040.00	Member	Buy
10:06:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6946		350,838.00	Member	Buy
10:06:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6946		(350,838.00)	Client	Sell
10:09:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7030		58,515.00	Member	Buy
10:09:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7030		(58,515.00)	Member	Sell
10:19:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7000		2,340,000.00	Client	Buy
10:19:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7000		(2,340,000.00)	Member	Sell
10:31:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7133		(4,685,320.00)	Member	Sell
10:31:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7133		4,685,320.00	Client	Buy
10:33:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7118		585,590.00	Client	Buy
10:33:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7118		(585,590.00)	Member	Sell
10:40:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.7000		(2,164,500.00)	Member	Sell
10:43:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		(116,800.00)	Client	Sell
10:43:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		116,800.00	Client	Buy
10:44:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6823		(35,046.90)	Member	Sell
10:45:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6823		35,046.90	Client	Buy
10:45:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6823		(35,046.90)	Member	Sell
10:56:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		(58,400.00)	Member	Sell
10:56:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		58,400.00	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
10:58:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6724		175,086.00	Member	Buy
10:59:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6767		(175,150.50)	Member	Sell
10:59:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6767		175,150.50	Member	Buy
11:05:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7228		(3,516,840.00)	Member	Sell
11:14:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6822		(584,110.00)	Member	Sell
11:14:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6822		584,110.00	Client	Buy
11:14:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6817		(584,085.00)	Member	Sell
11:14:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6817		584,085.00	Client	Buy
11:14:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6813		(584,065.00)	Member	Sell
11:14:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6813		584,065.00	Client	Buy
11:14:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6812		(584,060.00)	Member	Sell
11:14:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6812		584,060.00	Client	Buy
11:15:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6815		(584,075.00)	Member	Sell
11:15:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6815		584,075.00	Client	Buy
11:15:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6810		(584,050.00)	Member	Sell
11:15:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6810		584,050.00	Client	Buy
11:15:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6813		(584,065.00)	Member	Sell
11:15:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6813		584,065.00	Client	Buy
11:15:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6815		(584,075.00)	Member	Sell
11:15:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6815		584,075.00	Client	Buy
11:15:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6815		(584,075.00)	Member	Sell
11:15:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6815		584,075.00	Client	Buy
11:17:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6821		(584,105.00)	Member	Sell
11:17:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6821		584,105.00	Client	Buy
11:22:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7228		3,516,840.00	Client	Buy
11:22:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7228		(3,516,840.00)	Member	Sell
11:22:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6782		(5,839,100.00)	Member	Sell
11:23:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6760		(58,380.00)	Member	Sell
11:29:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0478		48,191.20	Member	Buy
11:29:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6912		(46,764.80)	Client	Sell
11:29:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6912		46,764.80	Member	Buy
11:29:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0478		(48,191.20)	Member	Sell
11:29:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7462		(587,310.00)	Member	Sell
11:29:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6850		5,842,500.00	Client	Buy
11:29:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6782		(5,255,190.00)	Member	Sell
11:50:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.6885		64,286,750.00	Member	Buy
11:50:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6847		5,842,350.00	Member	Buy
11:50:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6847		(5,842,350.00)	Member	Sell
11:50:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6840		58,420.00	Client	Buy
11:50:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6841		1,168,410.00	Client	Buy
11:50:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6841		(1,168,410.00)	Member	Sell
11:50:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6840		(58,420.00)	Member	Sell
11:52:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6723		(8,754,225.00)	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
11:52:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6723		8,754,225.00	Member	Buy
11:52:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.6720		(6,419,600.00)	Member	Sell
11:52:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.6720		6,419,600.00	Member	Buy
11:55:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6717		116,717.00	Client	Buy
11:55:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6717		(116,717.00)	Member	Sell
11:55:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6739		1,167,390.00	Client	Buy
11:55:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6739		(1,167,390.00)	Member	Sell
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6739		1,167,390.00	Member	Buy
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6739		(1,167,390.00)	Member	Sell
12:01:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.6745		64,209,750.00	Member	Buy
12:01:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.6745		(64,209,750.00)	Client	Sell
12:04:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6730		(58,365.00)	Member	Sell
12:10:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6500		233,000.00	Client	Buy
12:10:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6500		(233,000.00)	Member	Sell
12:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6444		(58,222.00)	Client	Sell
12:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6444		58,222.00	Member	Buy
12:15:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6459		(582,295.00)	Member	Sell
12:15:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6459		582,295.00	Client	Buy
12:20:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6460		349,380.00	Client	Buy
12:20:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6460		(349,380.00)	Member	Sell
12:26:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6400		(23,280.00)	Member	Sell
12:26:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6400		23,280.00	Client	Buy
12:30:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7065		(351,195.00)	Member	Sell
12:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.6475		(1,386,052.50)	Member	Sell
12:38:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6390		465,560.00	Client	Buy
12:38:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6390		(465,560.00)	Member	Sell
12:52:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7065		(351,195.00)	Member	Sell
13:00:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8273		8,279,110.00	Member	Buy
13:00:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6517		8,738,775.00	Member	Buy
13:00:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6517		(8,738,775.00)	Member	Sell
13:00:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8273		(8,279,110.00)	Member	Sell
13:09:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0115		60,057.50	Member	Buy
13:09:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6565		(58,282.50)	Client	Sell
13:09:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6565		58,282.50	Member	Buy
13:09:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0115		(60,057.50)	Member	Sell
13:22:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6568		(174,852.00)	Member	Sell
13:37:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,346	4,346,000	11.6400		(50,587,440.00)	Member	Sell
13:42:11	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	202	202,000	475.6400		96,079,280.00	Member	Buy
13:48:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6526		174,789.00	Member	Buy
13:48:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6526		(174,789.00)	Member	Sell
14:05:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.6475		1,386,052.50	Client	Buy
14:05:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.6475		(1,386,052.50)	Member	Sell
14:10:36	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	202	202,000	475.6400		(96,079,280.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:10:36	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	202	202,000	475.6400		96,079,280.00	Member	Buy
14:16:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6275		(58,137.50)	Member	Sell
14:22:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6293		(232,586.00)	Member	Sell
14:22:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6293		232,586.00	Client	Buy
14:25:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6291		232,582.00	Member	Buy
14:25:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6291		(232,582.00)	Member	Sell
14:34:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6333		(2,908,325.00)	Member	Sell
14:36:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.6333		(2,617,492.50)	Member	Sell
14:37:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7003		(292,507.50)	Member	Sell
14:37:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6400		2,910,000.00	Client	Buy
15:06:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6340		(2,326,800.00)	Member	Sell
15:07:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6363		2,327,260.00	Client	Buy
15:07:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6363		(2,327,260.00)	Member	Sell
15:12:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6162		46,464,800.00	Member	Buy
15:13:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6162		11,616,200.00	Member	Buy
15:15:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6159		(116,159.00)	Member	Sell
15:15:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6159		116,159.00	Client	Buy
15:16:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6071		(2,901,775.00)	Member	Sell
15:16:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6071		2,901,775.00	Member	Buy
15:21:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6162		46,464,800.00	Member	Buy
15:21:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6162		(46,464,800.00)	Client	Sell
15:22:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6116		116,116.00	Member	Buy
15:22:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6116		(116,116.00)	Member	Sell
15:22:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7845		117,845.00	Member	Buy
15:22:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7845		(117,845.00)	Client	Sell
15:23:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6159		2,323,180.00	Member	Buy
15:23:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6159		(2,323,180.00)	Member	Sell
15:23:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6162		11,616,200.00	Member	Buy
15:23:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6162		(11,616,200.00)	Client	Sell
15:23:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6163		(1,161,630.00)	Member	Sell
15:23:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6163		1,161,630.00	Client	Buy
15:27:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.6133		(2,287,820.10)	Member	Sell
15:27:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.6133		2,287,820.10	Member	Buy
15:30:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6100		580,500.00	Member	Buy
15:30:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6100		(580,500.00)	Member	Sell
15:30:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6085		(1,741,275.00)	Member	Sell
15:30:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6085		1,741,275.00	Client	Buy
15:30:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6333		348,999.00	Client	Buy
15:30:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6012		(116,012.00)	Member	Sell
15:30:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6010		(116,010.00)	Member	Sell
15:30:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6012		116,012.00	Client	Buy
15:30:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7722		(1,059,498.00)	Member	Sell
15:30:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000		116,000.00	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
15:30:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6000		(1,044,000.00)	Member	Sell
15:30:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000		(116,000.00)	Member	Sell
15:30:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000		(580,000.00)	Member	Sell
15:30:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000		(116,000.00)	Member	Sell
15:30:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		(58,000.00)	Member	Sell
15:30:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7722		1,059,498.00	Member	Buy
15:30:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6000		1,044,000.00	Client	Buy
15:30:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000		116,000.00	Client	Buy
15:30:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5800		579,000.00	Member	Buy
15:30:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5800		(579,000.00)	Member	Sell
15:31:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5722		(34,716.60)	Client	Sell
15:31:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5722		34,716.60	Member	Buy
15:32:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5773		(115,773.00)	Client	Sell
15:32:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5773		115,773.00	Member	Buy
15:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5804		(115,804.00)	Member	Sell
15:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5804		115,804.00	Member	Buy
15:36:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6050		(58,025.00)	Member	Sell
15:37:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5885		(1,158,850.00)	Member	Sell
15:37:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5885		1,158,850.00	Client	Buy
15:37:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5818		(1,737,270.00)	Member	Sell
15:37:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5818		1,737,270.00	Client	Buy
15:38:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5637		(2,890,925.00)	Member	Sell
15:38:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5637		2,890,925.00	Member	Buy
15:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5739		(1,157,390.00)	Member	Sell
15:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5739		1,157,390.00	Client	Buy
15:41:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7563		587,815.00	Client	Buy
15:41:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7563		(587,815.00)	Member	Sell
15:44:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5737		57,868.50	Member	Buy
15:44:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5737		(57,868.50)	Client	Sell
15:44:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5804		(1,158,040.00)	Member	Sell
15:44:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5804		1,158,040.00	Client	Buy
15:47:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5794		(2,894,850.00)	Member	Sell
15:48:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5859		2,896,475.00	Member	Buy
15:48:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5859		(2,896,475.00)	Member	Sell
15:49:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9345		59,672.50	Member	Buy
15:49:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5812		(57,906.00)	Member	Sell
15:49:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5812		57,906.00	Member	Buy
15:49:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9345		(59,672.50)	Member	Sell
15:49:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5650		46,260,000.00	Member	Buy
15:49:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5650		11,565,000.00	Member	Buy
15:54:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5864		2,896,600.00	Client	Buy
15:54:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5864		(2,896,600.00)	Member	Sell
15:55:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.5940		2,759,372.00	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
15:55:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.5940		(2,759,372.00)	Member	Sell
16:00:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7811		5,890,550.00	Member	Buy
16:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	11.9593		2,224,429.80	Member	Buy
16:00:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7811		(5,890,550.00)	Member	Sell
16:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	11.6058		(2,158,678.80)	Member	Sell
16:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	11.6058		2,158,678.80	Member	Buy
16:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	11.9593		(2,224,429.80)	Member	Sell
16:00:06	\$ / R 16/02/2015	Any day expiry		0.00	1	1,000	843	843,000	11.5891		(9,769,611.30)	Member	Sell
16:00:06	\$ / R 16/02/2015	Any day expiry		0.00	1	1,000	843	843,000	11.5891		9,769,611.30	Client	Buy
16:00:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6104		(58,052.00)	Member	Sell
16:00:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6953		(175,429.50)	Member	Sell
16:00:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6953		(58,476.50)	Member	Sell
16:00:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6953		58,476.50	Client	Buy
16:00:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6953		175,429.50	Client	Buy
16:09:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6920		409,220.00	Client	Buy
16:09:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6050		(58,025.00)	Member	Sell
16:10:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5650		(46,260,000.00)	Client	Sell
16:10:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5650		46,260,000.00	Member	Buy
16:11:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6141		2,322,820.00	Member	Buy
16:11:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6141		(2,322,820.00)	Member	Sell
16:17:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5815		11,581,500.00	Client	Buy
16:17:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5815		(11,581,500.00)	Member	Sell
16:18:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6006		34,801.80	Member	Buy
16:18:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6006		(34,801.80)	Client	Sell
16:23:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8044		(236,088.00)	Member	Sell
16:23:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8044		236,088.00	Client	Buy
16:25:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5650		11,565,000.00	Member	Buy
16:25:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5650		(11,565,000.00)	Client	Sell
16:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7883		5,894,150.00	Member	Buy
16:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7861		2,946,525.00	Member	Buy
16:26:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6142		5,807,100.00	Member	Buy
16:26:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6143		8,710,725.00	Member	Buy
16:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7875		2,946,875.00	Member	Buy
16:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7861		(2,946,525.00)	Member	Sell
16:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7862		5,893,100.00	Member	Buy
16:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7862		(5,893,100.00)	Member	Sell
16:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7875		(2,946,875.00)	Member	Sell
16:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7883		(5,894,150.00)	Member	Sell
16:26:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9648		(8,973,600.00)	Member	Sell
16:26:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9648		8,973,600.00	Member	Buy
16:26:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6143		(8,710,725.00)	Member	Sell
16:26:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6142		(5,807,100.00)	Member	Sell
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6118		2,322,360.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5910		(5,215,950.00)	Member	Sell
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5797		2,315,940.00	Member	Buy
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5745		(1,157,450.00)	Member	Sell
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5745		1,157,450.00	Member	Buy
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5910		5,215,950.00	Member	Buy
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5884		5,794,200.00	Member	Buy
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5749		2,314,980.00	Member	Buy
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5864		2,896,600.00	Member	Buy
16:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9474		597,370.00	Member	Buy
16:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9448		2,388,960.00	Member	Buy
16:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9474		5,376,330.00	Member	Buy
16:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9448		(5,972,400.00)	Member	Sell
16:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9474		(5,376,330.00)	Member	Sell
16:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9448		(2,388,960.00)	Member	Sell
16:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9448		5,972,400.00	Member	Buy
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7459		1,174,590.00	Member	Buy
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7573		(2,351,460.00)	Member	Sell
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7624		5,293,080.00	Member	Buy
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7573		2,351,460.00	Member	Buy
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7640		2,941,000.00	Member	Buy
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7640		(2,941,000.00)	Member	Sell
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7637		5,881,850.00	Member	Buy
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7637		2,352,740.00	Member	Buy
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7459		(1,174,590.00)	Member	Sell
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7643		588,215.00	Member	Buy
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7637		(2,352,740.00)	Member	Sell
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7637		(5,881,850.00)	Member	Sell
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7624		(5,293,080.00)	Member	Sell
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7838		2,356,760.00	Member	Buy
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7643		(588,215.00)	Member	Sell
16:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7838		(2,356,760.00)	Member	Sell
16:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9474		(597,370.00)	Member	Sell
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5923		(579,615.00)	Member	Sell
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5923		579,615.00	Member	Buy
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6118		(2,322,360.00)	Member	Sell
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5864		(2,896,600.00)	Member	Sell
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5797		(2,315,940.00)	Member	Sell
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5884		(5,794,200.00)	Member	Sell
16:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5749		(2,314,980.00)	Member	Sell
16:26:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600		115,600.00	Member	Buy
16:26:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600		115,600.00	Member	Buy
16:26:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600		(115,600.00)	Member	Sell
16:26:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600		(115,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:26:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9060		119,060.00	Member	Buy
16:26:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7314		117,314.00	Member	Buy
16:26:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7314		(117,314.00)	Member	Sell
16:26:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9060		(119,060.00)	Member	Sell
16:27:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6069		(5,803,450.00)	Member	Sell
16:27:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6069		5,803,450.00	Member	Buy
16:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7796		(2,944,900.00)	Member	Sell
16:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7796		2,944,900.00	Member	Buy
16:27:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6077		(2,901,925.00)	Member	Sell
16:27:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6077		2,901,925.00	Member	Buy
16:31:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.6105		(116,105,000.00)	Member	Sell
16:35:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6007		5,800,350.00	Member	Buy
16:35:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6007		(5,800,350.00)	Member	Sell
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.6105		15,023,987.00	Client	Buy
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.6105		(3,738,581.00)	Member	Sell
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.6105		(15,023,987.00)	Member	Sell
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.6105		(1,230,713.00)	Member	Sell
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.6105		11,494,395.00	Client	Buy
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.6105		(44,375,331.00)	Member	Sell
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.6105		(1,091,387.00)	Member	Sell
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.6105		3,738,581.00	Client	Buy
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.6105		1,091,387.00	Client	Buy
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.6105		1,230,713.00	Client	Buy
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.6105		44,375,331.00	Client	Buy
16:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.6105		(11,494,395.00)	Member	Sell
16:37:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.6105		39,150,606.00	Client	Buy
16:37:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.6105		(39,150,606.00)	Member	Sell
16:37:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5867		(5,793,350.00)	Member	Sell
16:37:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5867		5,793,350.00	Member	Buy
16:43:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5900		289,750.00	Member	Buy
16:43:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5900		(289,750.00)	Client	Sell
16:49:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.5921		(115,921,000.00)	Member	Sell
16:52:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5938		(57,969.00)	Client	Sell
16:52:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5938		57,969.00	Member	Buy
16:56:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7948		(2,358,960.00)	Member	Sell
16:56:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6222		(8,716,650.00)	Member	Sell
16:56:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6222		8,716,650.00	Member	Buy
16:56:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7948		2,358,960.00	Member	Buy
16:59:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6035		23,207.00	Member	Buy
16:59:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6035		(23,207.00)	Client	Sell
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.5921		1,089,657.40	Client	Buy
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.5921		44,305,006.20	Client	Buy
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.5921		39,088,561.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.5921		11,476,179.00	Client	Buy
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.5921		(3,732,656.20)	Member	Sell
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.5921		(1,089,657.40)	Member	Sell
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.5921		(15,000,177.40)	Member	Sell
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.5921		(11,476,179.00)	Member	Sell
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.5921		(1,228,762.60)	Member	Sell
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.5921		3,732,656.20	Client	Buy
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.5921		15,000,177.40	Client	Buy
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.5921		(39,088,561.20)	Member	Sell
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.5921		(44,305,006.20)	Member	Sell
17:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.5921		1,228,762.60	Client	Buy
17:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	11.6090		(12,328,758.00)	Member	Sell
17:12:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	11.6160		(12,336,192.00)	Member	Sell
17:17:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	11.6160		12,336,192.00	Client	Buy
17:17:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	11.6160		(12,336,192.00)	Member	Sell
17:18:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.7000		(2,164,500.00)	Member	Sell
17:19:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	11.6787		2,744,494.50	Client	Buy
17:19:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000		(580,000.00)	Member	Sell
17:49:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	512	512,000	11.6500		5,964,800.00	Client	Buy
17:49:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	512	512,000	11.6500		(5,964,800.00)	Member	Sell
17:50:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.6500		(1,898,950.00)	Member	Sell
17:51:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	11.6842		3,072,944.60	Client	Buy
17:51:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.6400		10,476,000.00	Client	Buy
17:51:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7400		(1,174,000.00)	Member	Sell
17:51:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.6400		(10,476,000.00)	Member	Sell
17:52:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.6500		(2,003,800.00)	Member	Sell
17:52:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.6400		(10,476,000.00)	Member	Sell
17:52:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	11.6500		13,653,800.00	Client	Buy
17:52:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7400		(1,174,000.00)	Member	Sell
17:53:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	594	594,000	11.6500		(6,920,100.00)	Member	Sell
17:53:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	594	594,000	11.6500		6,920,100.00	Client	Buy
17:54:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	905	905,000	11.6500		10,543,250.00	Client	Buy
17:54:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		(58,250.00)	Member	Sell
17:54:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7400		(1,056,600.00)	Member	Sell
17:54:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	810	810,000	11.6400		(9,428,400.00)	Member	Sell
Total Futures					218		94,241	94,240,500			1 097 281 288.35		
Total Options					3		7,803	7,803,000			1 903 543 920.00		
Total for \$ / R Foreign Exchange Future					220		102,044	102,043,500			3,000,825,208.35		
9:40:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7192		(2,343,840.00)	Member	Sell
9:40:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7192		2,343,840.00	Member	Buy
9:49:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7252		(3,517,560.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:49:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7252		3,517,560.00	Member	Buy
10:09:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7005		2,340,100.00	Member	Buy
10:09:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7005		(2,340,100.00)	Member	Sell
10:56:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6774		(5,838,700.00)	Member	Sell
10:56:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6774		5,838,700.00	Member	Buy
11:27:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6831		(5,841,550.00)	Member	Sell
11:27:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6831		5,841,550.00	Member	Buy
11:31:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7006		2,340,120.00	Member	Buy
11:31:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7006		(2,340,120.00)	Member	Sell
11:42:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7112		5,855,600.00	Member	Buy
11:42:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7112		(5,855,600.00)	Member	Sell
15:30:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6000		(1,160,000.00)	Member	Sell
15:30:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6000		1,160,000.00	Client	Buy
15:37:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5800		(1,158,000.00)	Member	Sell
15:37:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5800		1,158,000.00	Client	Buy
15:48:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9385		8,356,950.00	Member	Buy
15:48:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5847		(8,109,290.00)	Member	Sell
15:48:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5847		8,109,290.00	Member	Buy
15:48:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9385		(8,356,950.00)	Member	Sell
16:00:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9598		3,587,940.00	Member	Buy
16:00:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6058		(3,481,740.00)	Member	Sell
16:00:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6058		3,481,740.00	Member	Buy
16:00:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9598		(3,587,940.00)	Member	Sell
16:11:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7886		11,788,600.00	Member	Buy
16:11:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7886		(11,788,600.00)	Member	Sell
Total Futures					14		56	5,600,000			65 719 990.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		56	5,600,000			65,719,990.00		
9:24:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7454		4,436,350.00	Member	Buy
9:24:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7454		(4,436,350.00)	Member	Sell
9:32:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7833		88,916.50	Member	Buy
9:32:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7833		(88,916.50)	Client	Sell
9:50:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8000		1,780,000.00	Member	Buy
9:50:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8000		(1,780,000.00)	Client	Sell
9:51:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8261		(3,565,220.00)	Member	Sell
9:51:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8261		3,565,220.00	Member	Buy
9:51:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8231		3,564,620.00	Member	Buy
9:51:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8231		(3,564,620.00)	Member	Sell
13:00:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6725		4,418,125.00	Member	Buy
13:00:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6725		(4,418,125.00)	Member	Sell
16:14:42	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7181		(3,543,620.00)	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
16:14:42	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7181		3,543,620.00	Member	Buy
16:16:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7125		(3,542,500.00)	Member	Sell
16:16:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7125		3,542,500.00	Member	Buy
Total Futures					8		1,405	1,405,000			24 939 351.50		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,405	1,405,000			24,939,351.50		
10:14:30	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1002		50,100.00	Member	Buy
10:14:30	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1002		(50,100.00)	Client	Sell
Total Futures					1		5	500,000			50 100.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			50,100.00		
9:34:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8395		41,518.50	Member	Buy
9:34:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8395		(41,518.50)	Client	Sell
10:00:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8155		3,453,875.00	Member	Buy
10:00:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8155		(3,453,875.00)	Member	Sell
10:02:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7959		(3,448,975.00)	Member	Sell
10:02:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7959		3,448,975.00	Member	Buy
11:36:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7526		3,438,150.00	Member	Buy
11:36:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7526		(3,438,150.00)	Member	Sell
11:46:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7353		(3,433,825.00)	Member	Sell
11:46:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7353		3,433,825.00	Member	Buy
12:44:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7030		(274,060.00)	Member	Sell
12:44:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7030		274,060.00	Client	Buy
13:00:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7089		3,427,225.00	Member	Buy
13:00:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7089		(3,427,225.00)	Member	Sell
13:37:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	13.6747		50,596,390.00	Member	Buy
17:48:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	506	506,000	13.6747		6,919,398.20	Member	Buy
17:48:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.6747		(13,647,350.60)	Client	Sell
17:48:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	989	989,000	13.6747		(13,524,278.30)	Client	Sell
17:48:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	771	771,000	13.6747		10,543,193.70	Member	Buy
17:48:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.6747		13,647,350.60	Member	Buy
17:48:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	989	989,000	13.6747		13,524,278.30	Member	Buy
17:48:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	506	506,000	13.6747		(6,919,398.20)	Client	Sell
17:48:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	771	771,000	13.6747		(10,543,193.70)	Client	Sell
17:49:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.6747		(5,962,169.20)	Client	Sell
17:49:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.6747		5,962,169.20	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
Total Futures					13		6,823	6,823,000			93 412 213.50		
Total Options													
Total for € / R Foreign Exchange Future					13		6,823	6,823,000			93,412,213.50		
8:46:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4000		(235,000.00)	Member	Sell
8:46:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4000		235,000.00	Client	Buy
10:45:51	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4522		9,452.20	Member	Buy
10:45:51	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4522		(9,452.20)	Client	Sell
11:04:02	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4554		(9,455.40)	Member	Sell
11:04:02	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4554		9,455.40	Member	Buy
14:57:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4062		(2,351,550.00)	Member	Sell
14:57:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4062		2,351,550.00	Member	Buy
14:59:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4088		(2,352,200.00)	Member	Sell
14:59:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4088		2,352,200.00	Member	Buy
Total Futures					5		527	527,000			4 957 657.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		527	527,000			4,957,657.60		
13:11:43	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1754		(35,262.00)	Client	Sell
13:11:43	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1754		35,262.00	Member	Buy
Total Futures					1		3	30,000			35 262.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		3	30,000			35,262.00		
Total Futures					259		103,060	109,125,500			1 286 395 862.95		
Total Options					3		7,803	7,803,000			1 903 543 920.00		
Grand Total for all Instruments					262		110,863	116,928,500			3,189,939,782.95		