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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/01/2015

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
9:05:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5096		575,480.00	Client	Buy
9:05:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5096		(575,480.00)	Member	Sell
9:09:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5199		115,199.00	Client	Buy
9:09:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5199		(115,199.00)	Member	Sell
9:29:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5307		23,061.40	Client	Buy
9:29:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5307		(23,061.40)	Member	Sell
9:38:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6895		11,689,500.00	Member	Buy
9:38:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6895		(11,689,500.00)	Client	Sell
9:41:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5266		115,266.00	Client	Buy
9:41:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5266		(115,266.00)	Member	Sell
9:44:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5161		(2,303,220.00)	Member	Sell
9:44:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5161		2,303,220.00	Member	Buy
9:57:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5103		(1,151,030.00)	Member	Sell
9:57:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5103		1,151,030.00	Member	Buy
9:59:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.5336		(634,348.00)	Client	Sell
9:59:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5130		115,130.00	Member	Buy
10:01:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5074		172,611.00	Member	Buy
10:09:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5100		(11,510.00)	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
10:09:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5100		11,510.00	Member	Buy
10:15:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5204		(288,010.00)	Member	Sell
10:15:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5204		288,010.00	Client	Buy
10:19:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5214		(2,304,280.00)	Member	Sell
10:19:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5214		2,304,280.00	Member	Buy
10:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6956		(2,339,120.00)	Member	Sell
10:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6956		2,339,120.00	Client	Buy
10:44:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5250		2,881,250.00	Member	Buy
10:45:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5281		(230,562.00)	Member	Sell
10:45:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5281		230,562.00	Client	Buy
10:46:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5266		(922,128.00)	Member	Sell
10:46:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5266		922,128.00	Member	Buy
10:50:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5368		(1,153,680.00)	Member	Sell
10:50:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5368		1,153,680.00	Client	Buy
10:53:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5333		2,306,660.00	Member	Buy
10:54:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5371		(5,768,550.00)	Member	Sell
10:54:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5371		5,768,550.00	Member	Buy
10:55:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5432		8,657,400.00	Member	Buy
10:56:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5431		(17,314,650.00)	Member	Sell
10:56:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5430		8,657,250.00	Member	Buy
10:56:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5425		692,550.00	Member	Buy
10:57:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5433		115,433.00	Member	Buy
11:06:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.5555		2,565,321.00	Member	Buy
11:07:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7216		117,216.00	Member	Buy
11:07:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7216		(117,216.00)	Member	Sell
11:07:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5545		115,545.00	Member	Buy
11:10:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5603		57,801.50	Client	Buy
11:10:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5603		(57,801.50)	Member	Sell
11:12:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5600		57,800.00	Member	Buy
11:12:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5600		(57,800.00)	Member	Sell
11:37:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5544		(11,554.40)	Member	Sell
11:37:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5544		11,554.40	Client	Buy
11:37:33	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	12,500	12,500,000	29.0200		(362,750,000.00)	Member	Sell
12:18:45	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	2,000	2,000,000	154.6400		309,280,000.00	Member	Buy
12:18:45	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	2,000	2,000,000	154.6400		(309,280,000.00)	Client	Sell
12:43:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8900		2,378,000.00	Member	Buy
12:43:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8900		(2,378,000.00)	Member	Sell
12:43:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5555		2,311,100.00	Member	Buy
12:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.5555		254,221.00	Member	Buy
12:57:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5571		(23,114.20)	Client	Sell
12:57:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5571		23,114.20	Member	Buy
13:00:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5430		17,314,500.00	Member	Buy
13:00:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5430		(17,314,500.00)	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
13:01:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5637		115,637.00	Member	Buy
13:02:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5596		(23,119.20)	Member	Sell
13:02:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5596		23,119.20	Member	Buy
13:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	11.5575		577,875,000.00	Member	Buy
13:31:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	11.5555		577,775,000.00	Member	Buy
13:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0650		(1,809,750.00)	Member	Sell
13:50:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4550		286,375.00	Member	Buy
13:50:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5180		(2,879,500.00)	Client	Sell
13:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5582		5,779,100.00	Member	Buy
13:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5582		(5,779,100.00)	Member	Sell
14:02:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5532		5,776,600.00	Member	Buy
14:02:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5528		8,664,600.00	Member	Buy
14:15:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0700		(1,810,500.00)	Member	Sell
14:19:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5591		(231,182.00)	Client	Sell
14:19:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5591		231,182.00	Member	Buy
14:21:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5540		(17,331,000.00)	Member	Sell
14:21:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5596		2,889,900.00	Member	Buy
14:23:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.5730		636,515.00	Client	Buy
14:23:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5656		(115,656.00)	Member	Sell
14:29:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5570		17,335,500.00	Member	Buy
14:29:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5570		(17,335,500.00)	Member	Sell
14:29:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.5148		13,817,760.00	Member	Buy
14:29:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	12.0050		(17,287,200.00)	Member	Sell
14:30:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5746		(520,857.00)	Member	Sell
14:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0750		(1,811,250.00)	Member	Sell
14:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0750		1,811,250.00	Client	Buy
14:44:57	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	13,000	13,000,000	29.4500		(382,850,000.00)	Member	Sell
14:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	11.6600		2,658,480.00	Member	Buy
14:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	11.6600		(2,658,480.00)	Client	Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6600		524,700.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6600		(524,700.00)	Member	Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.6600		(186,560.00)	Member	Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.6600		186,560.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6600		198,220.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.6600		(326,480.00)	Member	Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.6600		617,980.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6600		128,260.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6600		279,840.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6600		(198,220.00)	Member	Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6600		(58,300.00)	Member	Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.6600		(338,140.00)	Member	Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.6600		326,480.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6600		(128,260.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.6600		338,140.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6600		58,300.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.6600		(617,980.00)	Member	Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6600		(279,840.00)	Member	Sell
14:52:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.5048		(10,354,320.00)	Member	Sell
14:52:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.5048		10,354,320.00	Member	Buy
14:53:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	12.0050		(12,965,400.00)	Member	Sell
14:53:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5048		3,451,440.00	Member	Buy
14:54:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.0050		(4,321,800.00)	Member	Sell
15:03:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.0050		4,321,800.00	Client	Buy
15:03:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5048		(3,451,440.00)	Client	Sell
15:30:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.5708		358,694.80	Client	Buy
15:30:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.5708		(358,694.80)	Member	Sell
15:33:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5700		(1,157,000.00)	Client	Sell
15:33:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5700		1,157,000.00	Member	Buy
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	11.5555		(577,775,000.00)	Client	Sell
15:51:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5730		1,504,490.00	Member	Buy
15:59:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5705		(578,525.00)	Member	Sell
15:59:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5705		578,525.00	Client	Buy
15:59:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.5680		(844,464.00)	Member	Sell
15:59:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.5680		844,464.00	Client	Buy
16:04:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8897		23,779.40	Member	Buy
16:04:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5536		(23,107.20)	Client	Sell
16:04:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5536		23,107.20	Member	Buy
16:04:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8897		(23,779.40)	Member	Sell
16:07:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5630		1,503,190.00	Member	Buy
16:07:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5630		(1,503,190.00)	Client	Sell
16:20:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5500		(577,500.00)	Member	Sell
16:20:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5500		577,500.00	Client	Buy
16:20:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5400		23,080.00	Client	Buy
16:20:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5400		(23,080.00)	Member	Sell
16:28:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5437		(1,154,370.00)	Member	Sell
16:28:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5437		1,154,370.00	Client	Buy
16:58:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	11.5495		(2,702,583.00)	Member	Sell
16:58:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	11.5495		2,702,583.00	Client	Buy
17:01:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5425		(692,550.00)	Client	Sell
17:08:13	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	1,250	1,250,000	128.8200		(161,025,000.00)	Member	Sell
17:09:09	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	1,250	1,250,000	128.8200		161,025,000.00	Member	Buy
17:12:18	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	1,300	1,300,000	108.9500		(141,635,000.00)	Member	Sell
17:12:18	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	13,000	13,000,000	37.4000		486,200,000.00	Client	Buy
17:12:59	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	1,250	1,250,000	128.8200		(161,025,000.00)	Member	Sell
17:12:59	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	12,500	12,500,000	39.0000		487,500,000.00	Client	Buy
17:20:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	685	685,000	11.5465		(7,909,352.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:20:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	685	685,000	11.5465		7,909,352.50	Client	Buy
18:01:31	\$ / R 26/01/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.4442		45,776,800.00	Member	Buy
18:01:31	\$ / R 26/01/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.4442		(45,776,800.00)	Client	Sell
Total Futures					70		94,698	94,697,500			1 094 869 079.10		
Total Options					5		30,025	30,025,000			1 481 285 000.00		
Total for \$ / R Any day expiry					75		124,723	124,722,500			2,576,154,079.10		
10:23:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5178		(8,062,460.00)	Member	Sell
10:23:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5178		8,062,460.00	Member	Buy
11:59:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5301		(2,306,020.00)	Member	Sell
11:59:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5301		2,306,020.00	Member	Buy
12:00:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8673		2,373,460.00	Member	Buy
12:00:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5334		(2,306,680.00)	Member	Sell
12:00:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5334		2,306,680.00	Member	Buy
12:00:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8673		(2,373,460.00)	Member	Sell
12:00:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5332		(2,306,640.00)	Member	Sell
12:00:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5332		2,306,640.00	Member	Buy
13:56:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5505		(5,775,250.00)	Member	Sell
13:56:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5505		5,775,250.00	Member	Buy
13:58:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5521		(5,776,050.00)	Member	Sell
13:58:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5521		5,776,050.00	Member	Buy
16:37:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5382		(3,461,460.00)	Member	Sell
16:37:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5382		3,461,460.00	Member	Buy
Total Futures					8		28	2,800,000			32 368 020.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		28	2,800,000			32,368,020.00		
9:19:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3142		(3,462,840.00)	Member	Sell
9:19:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3142		3,462,840.00	Client	Buy
10:15:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3006		8,650,300.00	Member	Buy
10:15:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3006		(8,650,300.00)	Member	Sell
11:13:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3245		(1,732,450.00)	Client	Sell
11:13:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3245		1,732,450.00	Member	Buy
11:27:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3345		(260,017.50)	Member	Sell
11:27:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3345		260,017.50	Client	Buy
13:45:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.3761		(364,898.10)	Member	Sell
15:55:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.3761		243,265.40	Client	Buy
15:55:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.3761		121,632.70	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
Total Futures					6		836	836,000			14 470 505.60		
Total Options													
Total for £ / R Foreign Exchange Future					6		836	836,000			14,470,505.60		
9:13:49	€ / R 16/03/2015	Foreign Exchange Future	C	12.85	1	1,000	7,000	7,000,000	290.0100		(2,030,070,000.00)	Client	Sell
9:13:49	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	7,000	7,000,000	254.0200		(1,778,140,000.00)	Client	Sell
9:13:49	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	28,000	28,000,000	254.0200		(7,112,560,000.00)	Client	Sell
9:13:49	€ / R 16/03/2015	Foreign Exchange Future	C	12.85	1	1,000	28,000	28,000,000	290.0100		(8,120,280,000.00)	Client	Sell
9:23:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8853		(128,853.00)	Client	Sell
9:23:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8853		128,853.00	Member	Buy
10:28:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500		(129,500.00)	Member	Sell
10:28:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500		129,500.00	Client	Buy
10:56:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9714		3,242,850.00	Member	Buy
11:06:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16,264	16,264,000	12.9800		(211,106,720.00)	Member	Sell
11:06:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9730		12,973,000.00	Member	Buy
11:37:33	€ / R 16/03/2015	Foreign Exchange Future	P	12.45	1	1,000	7,500	7,500,000	55.8900		(419,175,000.00)	Member	Sell
11:59:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9839		90,887.30	Client	Buy
11:59:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9839		(90,887.30)	Member	Sell
12:35:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.9728		(16,864,640.00)	Member	Sell
12:35:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9803		649,015.00	Member	Buy
13:00:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.9745		16,866,850.00	Member	Buy
13:00:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.9745		(16,866,850.00)	Member	Sell
13:22:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.9800		2,985,400.00	Client	Buy
13:22:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,424	11,424,000	12.9800		148,283,520.00	Client	Buy
13:22:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	12.9800		59,837,800.00	Client	Buy
13:58:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9704		194,556.00	Member	Buy
13:58:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9704		(194,556.00)	Client	Sell
14:03:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9703		3,242,575.00	Member	Buy
14:08:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9715		12,971,500.00	Member	Buy
14:51:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.1179		(2,676,051.60)	Member	Sell
14:51:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.1179		2,676,051.60	Client	Buy
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1179		314,829.60	Member	Buy
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1179		(314,829.60)	Client	Sell
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1179		(196,768.50)	Client	Sell
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1179		(288,593.80)	Client	Sell
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1179		118,061.10	Member	Buy
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1179		288,593.80	Member	Buy
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.1179		537,833.90	Member	Buy
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1179		327,947.50	Member	Buy
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1179		(327,947.50)	Client	Sell
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1179		(118,061.10)	Client	Sell
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1179		(209,886.40)	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
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1179		209,886.40	Member	Buy
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1179		65,589.50	Member	Buy
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.1179		(537,833.90)	Client	Sell
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1179		196,768.50	Member	Buy
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.1179		616,541.30	Member	Buy
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1179		(65,589.50)	Client	Sell
14:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.1179		(616,541.30)	Client	Sell
15:06:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0155		(3,253,875.00)	Member	Sell
15:06:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0150		(1,301,500.00)	Member	Sell
15:07:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0174		(3,254,350.00)	Member	Sell
15:07:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0168		(3,254,200.00)	Member	Sell
15:07:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0178		(3,254,450.00)	Member	Sell
15:10:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0138		(3,253,450.00)	Member	Sell
15:12:25	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0193		(3,254,825.00)	Member	Sell
15:13:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0180		(3,254,500.00)	Member	Sell
15:13:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2182		(660,910.00)	Member	Sell
15:13:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2182		660,910.00	Member	Buy
15:13:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0206		(651,030.00)	Member	Sell
15:14:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0170		(390,510.00)	Member	Sell
15:14:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0170		390,510.00	Member	Buy
15:14:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0173		(1,301,730.00)	Member	Sell
15:16:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0270		(26,054,000.00)	Member	Sell
15:35:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8812		1,610,150.00	Member	Buy
15:35:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9622		(16,202,750.00)	Client	Sell
15:46:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		65,250.00	Member	Buy
15:46:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		(65,250.00)	Client	Sell
15:53:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0460		1,500,290.00	Member	Buy
16:07:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0360		(1,499,140.00)	Client	Sell
16:07:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.0360		1,499,140.00	Member	Buy
16:30:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2109		(198,163.50)	Member	Sell
16:30:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2109		198,163.50	Member	Buy
16:30:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0138		(195,207.00)	Member	Sell
16:30:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0138		195,207.00	Client	Buy
16:46:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9906		(389,718.00)	Member	Sell
16:46:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9906		389,718.00	Client	Buy
17:15:07	€ / R 16/03/2015	Foreign Exchange Future	P	12.45	1	1,000	750	750,000	159.1900		(119,392,500.00)	Member	Sell
17:15:07	€ / R 16/03/2015	Foreign Exchange Future	P	12.45	1	1,000	7,500	7,500,000	66.2200		496,650,000.00	Client	Buy
17:20:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	514	514,000	13.0300		(6,697,420.00)	Client	Sell
17:20:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	514	514,000	13.0300		6,697,420.00	Member	Buy
17:37:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.0270		299,621.00	Client	Buy
17:37:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	13.0270		5,614,637.00	Client	Buy
17:37:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.0270		2,931,075.00	Client	Buy
17:37:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.0270		6,135,717.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:37:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.0270		143,297.00	Client	Buy
17:37:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0270		1,823,780.00	Client	Buy
17:37:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.0270		703,458.00	Client	Buy
17:37:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.0270		4,689,720.00	Client	Buy
17:37:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.0270		2,905,021.00	Client	Buy
17:37:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0270		807,674.00	Client	Buy
Total Futures					40		24,458	24,458,000			317 665 128.00		
Total Options					4		42,875	42,875,000			10 038 133 750.00		
Total for € / R Foreign Exchange Future					44		67,333	67,333,000			10,355,798,878.00		
9:04:31	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2392		(46,196.00)	Member	Sell
9:04:31	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2392		46,196.00	Client	Buy
15:53:39	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.1355		1,507,357.50	Member	Buy
16:07:36	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.1255		1,505,707.50	Member	Buy
16:07:36	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.1255		(1,505,707.50)	Client	Sell
16:09:27	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1115		209,564.50	Member	Buy
16:09:27	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1115		(209,564.50)	Client	Sell
Total Futures					4		276	275,500			2 515 146.75		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		276	275,500			2,515,146.75		
16:36:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	598	598,000	12.9110		7,720,778.00	Member	Buy
16:37:16	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.9110		(2,220,692.00)	Client	Sell
16:37:16	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	12.9110		(3,021,174.00)	Client	Sell
16:37:16	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	12.9110		(1,536,409.00)	Client	Sell
16:37:16	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.9110		(942,503.00)	Client	Sell
Total Futures					3		598	598,000			7 720 778.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		598	598,000			7,720,778.00		
14:06:25	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	144	14,400,000	0.1253		1,804,320.00	Member	Buy
14:15:40	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	144	14,400,000	0.1253		1,804,320.00	Member	Buy
14:38:32	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	144	14,400,000	0.1253		(1,804,320.00)	Client	Sell
Total Futures					2		216	21,600,000			2 706 480.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		216	21,600,000			2,706,480.00		
13:16:31	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0556		(19,460,000.00)	Member	Sell
13:26:04	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0489		20,538,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:33:57	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0558		19,530,000.00	Client	Buy
13:33:57	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0558		(19,530,000.00)	Member	Sell
13:35:52	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0487		(20,454,000.00)	Client	Sell
13:35:52	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0487		20,454,000.00	Member	Buy
14:29:45	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2,485	248,500,000	0.0556		(13,816,600.00)	Member	Sell
14:29:45	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3,535	353,500,000	0.0489		17,286,150.00	Member	Buy
14:52:52	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1,864	186,400,000	0.0556		(10,363,840.00)	Member	Sell
14:53:23	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2,651	265,100,000	0.0489		12,963,390.00	Member	Buy
14:53:55	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	621	62,100,000	0.0556		(3,452,760.00)	Member	Sell
14:54:29	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	884	88,400,000	0.0489		4,322,760.00	Member	Buy
15:02:34	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	884	88,400,000	0.0489		(4,322,760.00)	Client	Sell
15:03:22	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	621	62,100,000	0.0556		3,452,760.00	Client	Buy
Total Futures					7		18,323	1,832,250,000			94 973 510.00		
Total Options													
Total for NGN / R Foreign Exchange Future					7		18,323	1,832,250,000			94,973,510.00		
13:59:47	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1245		(56,225.00)	Member	Sell
13:59:47	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1245		56,225.00	Client	Buy
Total Futures					1		5	50,000			56 225.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		5	50,000			56,225.00		
Total Futures					139		139,437	1,977,565,000			1 567 344 872.45		
Total Options					9		72,900	72,900,000			11 519 418 750.00		
Grand Total for all Instruments					148		212,337	2,050,465,000			13,086,763,622.45		