



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 16/03/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:09:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5575		(627,875.00)	Client	Sell
8:09:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5575		627,875.00	Member	Buy
9:03:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5901		(377,703.00)	Client	Sell
9:03:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3995		123,995.00	Member	Buy
9:03:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3995		(123,995.00)	Member	Sell
9:03:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5843		125,843.00	Member	Buy
9:04:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4017		(124,017.00)	Member	Sell
9:04:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4017		124,017.00	Member	Buy
9:04:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4064		49,625.60	Client	Buy
9:04:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4064		(49,625.60)	Member	Sell
9:05:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5866		943,995.00	Member	Buy
9:05:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5866		(943,995.00)	Client	Sell
9:05:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4122		(930,915.00)	Member	Sell
9:05:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4122		930,915.00	Member	Buy
9:07:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4100		(62,050.00)	Client	Sell
9:07:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4100		62,050.00	Client	Buy
9:07:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	218	218,000	12.4100		(2,705,380.00)	Client	Sell
9:07:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	218	218,000	12.4100		2,705,380.00	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
9:07:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5987		(62,993,500.00)	Member	Sell
9:07:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4122		62,061,000.00	Member	Buy
9:12:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.6019		541,881.70	Member	Buy
9:12:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.6019		(541,881.70)	Member	Sell
9:12:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.4150		533,845.00	Member	Buy
9:12:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.4150		(533,845.00)	Client	Sell
9:13:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	671	671,000	12.4129		(8,329,055.90)	Member	Sell
9:13:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	671	671,000	12.4129		8,329,055.90	Member	Buy
9:16:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.5981		264,560.10	Member	Buy
9:16:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.5981		(264,560.10)	Client	Sell
9:16:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5979		629,895.00	Member	Buy
9:16:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4129		(620,645.00)	Member	Sell
9:16:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4129		620,645.00	Client	Buy
9:16:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5979		(629,895.00)	Client	Sell
9:16:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5979		2,519,580.00	Member	Buy
9:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4129		(2,482,580.00)	Member	Sell
9:16:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.6041		(4,411,435.00)	Client	Sell
9:27:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4073		(372,219.00)	Client	Sell
9:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5936		377,808.00	Client	Buy
9:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5999		(12,599.90)	Member	Sell
9:27:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4129		12,412.90	Member	Buy
9:32:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6040		(126,040.00)	Member	Sell
9:32:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6090		567,405.00	Client	Buy
9:32:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6040		(315,100.00)	Member	Sell
9:36:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5997		(12,599,700.00)	Member	Sell
9:36:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4129		12,412,900.00	Member	Buy
9:39:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6004		(504,016.00)	Member	Sell
9:39:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6004		504,016.00	Client	Buy
9:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6068		(12,606,800.00)	Member	Sell
9:40:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4122		(930,915.00)	Member	Sell
9:40:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4122		930,915.00	Member	Buy
9:40:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4140		62,070,000.00	Member	Buy
9:40:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6005		(63,002,500.00)	Member	Sell
9:40:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4122		(3,723,660.00)	Client	Sell
9:40:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5992		3,779,760.00	Client	Buy
9:40:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5992		(3,779,760.00)	Member	Sell
9:40:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4122		3,723,660.00	Member	Buy
9:42:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4072		248,144.00	Member	Buy
9:45:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5942		(113,347.80)	Member	Sell
9:45:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4072		111,664.80	Member	Buy
9:50:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5922		(944,415.00)	Client	Sell
9:50:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4072		930,540.00	Client	Buy
9:50:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4072		(930,540.00)	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
9:50:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5922		944,415.00	Member	Buy
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6087		63,043,500.00	Client	Buy
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6087		(63,043,500.00)	Member	Sell
9:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.5921		(818,486.50)	Client	Sell
9:59:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.4072		806,468.00	Client	Buy
9:59:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.4072		(806,468.00)	Member	Sell
9:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.5921		818,486.50	Member	Buy
10:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4161		12,416.10	Member	Buy
10:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4161		(12,416.10)	Member	Sell
10:10:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5972		(12,597.20)	Member	Sell
10:10:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5972		12,597.20	Client	Buy
10:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5969		(88,178.30)	Member	Sell
10:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5969		88,178.30	Client	Buy
10:10:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.5916		(2,505,728.40)	Member	Sell
10:10:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4075		(2,481,500.00)	Member	Sell
10:10:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4075		2,481,500.00	Member	Buy
10:10:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.5916		2,505,728.40	Member	Buy
10:11:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5900		(12,590.00)	Client	Sell
10:11:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5900		12,590.00	Client	Buy
10:11:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5900		6,282,410.00	Member	Buy
10:11:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5900		(6,282,410.00)	Client	Sell
10:15:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4075		(496,300.00)	Member	Sell
10:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5903		503,612.00	Member	Buy
10:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5903		(503,612.00)	Client	Sell
10:15:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4075		496,300.00	Client	Buy
10:16:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5889		12,588.90	Member	Buy
10:16:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5889		(12,588.90)	Member	Sell
10:17:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5808		12,580.80	Member	Buy
10:17:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5808		(12,580.80)	Client	Sell
10:17:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3929		(8,675,030.00)	Member	Sell
10:17:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3929		8,675,030.00	Member	Buy
10:17:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.4161		43,456,350.00	Client	Buy
10:17:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.9951		(45,482,850.00)	Client	Sell
10:18:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3981		49,592.40	Member	Buy
10:18:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5808		(50,323.20)	Client	Sell
10:18:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5808		50,323.20	Member	Buy
10:18:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3981		(49,592.40)	Member	Sell
10:30:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6025		(63,012,500.00)	Member	Sell
10:31:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6047		(189,070.50)	Client	Sell
10:31:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4213		186,319.50	Client	Buy
10:31:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4158		(24,831.60)	Client	Sell
10:31:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6008		25,201.60	Member	Buy
10:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8052		(128,052.00)	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
10:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8052		128,052.00	Client	Buy
10:32:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.4222		1,378,864.20	Member	Buy
10:41:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6111		504,444.00	Member	Buy
10:44:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6054		163,870.20	Member	Buy
10:44:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.4222		(161,488.60)	Member	Sell
10:46:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4204		(99,363.20)	Client	Sell
10:46:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4204		99,363.20	Member	Buy
10:48:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.4140		(5,511,816.00)	Client	Sell
10:48:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4140		(31,035,000.00)	Client	Sell
10:48:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	388	388,000	12.4140		(4,816,632.00)	Client	Sell
10:48:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,592	1,592,000	12.4140		(19,763,088.00)	Client	Sell
10:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6079		2,521,580.00	Member	Buy
10:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6079		(2,521,580.00)	Client	Sell
10:48:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.6025		957,790.00	Client	Buy
10:48:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6025		31,506,250.00	Client	Buy
10:48:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,592	1,592,000	12.6025		20,063,180.00	Client	Buy
10:49:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.4140		(943,464.00)	Client	Sell
10:50:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4301		62,150.50	Client	Buy
10:50:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4301		(62,150.50)	Member	Sell
10:50:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6150		63,075.00	Member	Buy
10:50:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6150		(63,075.00)	Client	Sell
10:51:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6156		(567,702.00)	Member	Sell
10:51:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4307		559,381.50	Client	Buy
10:51:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4307		(559,381.50)	Member	Sell
10:51:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6156		567,702.00	Member	Buy
10:52:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6072		(25,214,400.00)	Member	Sell
10:52:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4200		24,840,000.00	Member	Buy
10:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4253		(1,118,277.00)	Client	Sell
10:55:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6122		1,135,098.00	Member	Buy
10:55:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6122		(1,135,098.00)	Member	Sell
10:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4253		1,118,277.00	Member	Buy
10:57:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6213		126,213.00	Client	Buy
10:57:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6213		(126,213.00)	Member	Sell
10:59:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6148		126,148.00	Member	Buy
10:59:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6148		(126,148.00)	Member	Sell
11:00:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6148		126,148.00	Member	Buy
11:00:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6148		(126,148.00)	Member	Sell
11:02:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6163		(6,308,150.00)	Member	Sell
11:02:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6163		6,308,150.00	Client	Buy
11:02:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6166		(6,308,300.00)	Member	Sell
11:02:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6166		6,308,300.00	Client	Buy
11:03:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6150		(25,230.00)	Member	Sell
11:03:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6150		25,230.00	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
11:06:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4200		(24,840,000.00)	Client	Sell
11:06:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6072		25,214,400.00	Client	Buy
11:08:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4250		29,820,000.00	Member	Buy
11:09:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6164		8,831,480.00	Client	Buy
11:09:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6164		(8,831,480.00)	Member	Sell
11:10:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6164		3,784,920.00	Client	Buy
11:10:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6164		(3,784,920.00)	Member	Sell
11:10:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.0053		8,323,392.00	Member	Buy
11:11:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.0053		(8,323,392.00)	Member	Sell
11:12:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.4275		621,375,000.00	Member	Buy
11:12:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.4275		(621,375,000.00)	Member	Sell
11:14:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	12.6156		8,073,984.00	Member	Buy
11:14:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	12.6156		(8,073,984.00)	Member	Sell
11:14:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	12.4287		7,954,368.00	Member	Buy
11:14:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.0075		(8,324,800.00)	Member	Sell
11:14:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.0075		8,324,800.00	Member	Buy
11:14:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	12.4287		(7,954,368.00)	Member	Sell
11:18:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6150		126,150.00	Client	Buy
11:18:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6150		(126,150.00)	Member	Sell
11:20:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.6146		(264,906.60)	Member	Sell
11:20:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.6146		264,906.60	Client	Buy
11:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.0110		31,226,400.00	Member	Buy
11:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4250		(29,820,000.00)	Member	Sell
11:33:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.4200		2,260,440.00	Member	Buy
11:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.6075		(2,294,565.00)	Member	Sell
11:34:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4250		(29,820,000.00)	Member	Sell
11:34:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	12.6146		(22,567,519.40)	Client	Sell
11:34:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	12.6146		22,567,519.40	Member	Buy
11:34:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	12.4300		(22,237,270.00)	Member	Sell
11:34:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	12.4300		22,237,270.00	Client	Buy
11:34:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6140		(63,070,000.00)	Member	Sell
11:34:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4275		62,137,500.00	Member	Buy
11:36:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4250		29,820,000.00	Member	Buy
11:40:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,957	1,957,000	12.4300		(24,325,510.00)	Member	Sell
11:41:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,957	1,957,000	12.4300		24,325,510.00	Client	Buy
11:41:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6105		504,420.00	Member	Buy
11:41:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6105		(504,420.00)	Member	Sell
11:41:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4236		496,944.00	Member	Buy
11:41:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4236		(496,944.00)	Member	Sell
11:41:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0024		520,096.00	Member	Buy
11:41:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0024		(520,096.00)	Member	Sell
11:41:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6240		(63,120,000.00)	Member	Sell
11:42:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,957	1,957,000	12.6146		24,686,772.20	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
11:42:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,957	1,957,000	12.6146		(24,686,772.20)	Client	Sell
11:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	12.4300		(18,321,820.00)	Member	Sell
11:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.4300		(3,915,450.00)	Member	Sell
11:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.4300		3,915,450.00	Client	Buy
11:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	12.4300		18,321,820.00	Client	Buy
11:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.6146		3,973,599.00	Member	Buy
11:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.6146		(3,973,599.00)	Client	Sell
11:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	12.6146		18,593,920.40	Member	Buy
11:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	12.6146		(18,593,920.40)	Client	Sell
11:44:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6124		1,891,860.00	Member	Buy
11:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4275		(1,864,125.00)	Member	Sell
11:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4192		4,346,720.00	Client	Buy
11:44:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4209		(285,680.70)	Client	Sell
11:44:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4222		24,844.40	Member	Buy
11:44:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.6077		264,761.70	Member	Buy
11:44:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8100		(25,620.00)	Member	Sell
11:44:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.6077		(264,761.70)	Member	Sell
11:44:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.4208		260,836.80	Member	Buy
11:44:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8100		25,620.00	Client	Buy
11:49:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	454	454,000	12.6040		5,722,216.00	Member	Buy
11:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.6000		680,400.00	Member	Buy
11:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6000		5,040,000.00	Member	Buy
11:53:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5985		8,818,950.00	Member	Buy
11:53:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5985		(8,818,950.00)	Member	Sell
11:54:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6011		(3,150,275.00)	Member	Sell
11:54:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6011		3,150,275.00	Member	Buy
11:57:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.4200		(2,260,440.00)	Client	Sell
11:58:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.6075		2,294,565.00	Client	Buy
12:03:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6028		1,260,280.00	Member	Buy
12:03:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6028		(1,260,280.00)	Member	Sell
12:03:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4160		(1,241,600.00)	Member	Sell
12:03:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4160		1,241,600.00	Member	Buy
12:04:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	12.4300		(22,237,270.00)	Client	Sell
12:04:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	12.4300		22,237,270.00	Member	Buy
12:04:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	12.6145		22,567,340.50	Client	Buy
12:04:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	12.6145		(22,567,340.50)	Member	Sell
12:13:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5850		1,132,650.00	Member	Buy
12:14:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5760		1,006,080.00	Member	Buy
12:14:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.5962		(806,156.80)	Client	Sell
12:14:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5760		125,760.00	Member	Buy
12:14:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.5960		(6,046,080.00)	Client	Sell
12:17:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3985		(49,594.00)	Client	Sell
12:17:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3985		49,594.00	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
12:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5951		50,380.40	Client	Buy
12:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5951		(50,380.40)	Member	Sell
12:23:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5980		(12,598.00)	Client	Sell
12:23:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5980		12,598.00	Client	Buy
12:24:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.5980		(239,362.00)	Client	Sell
12:24:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.5980		239,362.00	Member	Buy
12:24:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.4109		(918,406.60)	Client	Sell
12:24:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.4109		918,406.60	Member	Buy
12:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	940	940,000	12.5949		(11,839,206.00)	Member	Sell
12:28:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	940	940,000	12.4109		11,666,246.00	Member	Buy
12:29:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	940	940,000	12.4109		(11,666,246.00)	Client	Sell
12:29:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5919		125,919.00	Member	Buy
12:29:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5919		(125,919.00)	Client	Sell
12:29:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	940	940,000	12.5949		11,839,206.00	Client	Buy
12:31:20	\$ / R 14/03/2016	Foreign Exchange Future	P	11.05	1	1,000	1,500	1,500,000	104.4000		(156,600,000.00)	Member	Sell
12:31:20	\$ / R 14/03/2016	Foreign Exchange Future	C	20.23	1	1,000	1,500	1,500,000	165.8000		248,700,000.00	Member	Buy
12:31:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4100		(12,410,000.00)	Client	Sell
12:32:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6068		12,606,800.00	Client	Buy
12:32:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5980		125,980.00	Client	Buy
12:32:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5980		(125,980.00)	Member	Sell
12:33:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14,092	14,092,000	12.5942		177,477,466.40	Member	Buy
12:33:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14,092	14,092,000	12.4100		(174,881,720.00)	Member	Sell
12:39:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4088		(74,452.80)	Client	Sell
12:39:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5956		75,573.60	Member	Buy
12:39:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5956		(75,573.60)	Member	Sell
12:39:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4088		74,452.80	Member	Buy
12:40:46	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	320.1800		(3,201,800,000.00)	Member	Sell
12:40:46	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	347.2700		3,472,700,000.00	Member	Buy
12:43:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.6090		453,924.00	Member	Buy
12:43:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.6090		(453,924.00)	Member	Sell
12:43:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4222		447,199.20	Member	Buy
12:47:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	388	388,000	12.6025		4,889,770.00	Client	Buy
12:48:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.6025		5,595,510.00	Client	Buy
12:49:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,401	1,401,000	12.4100		17,386,410.00	Client	Buy
12:49:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.4100		6,118,130.00	Client	Buy
12:49:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	12.4100		16,046,130.00	Client	Buy
12:49:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	12.4100		76,569,700.00	Client	Buy
12:49:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,735	4,735,000	12.4100		58,761,350.00	Client	Buy
12:49:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.5942		(6,208,940.60)	Client	Sell
12:49:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,735	4,735,000	12.5942		(59,633,537.00)	Client	Sell
12:49:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,401	1,401,000	12.5942		(17,644,474.20)	Client	Sell
12:49:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	12.5942		(16,284,300.60)	Client	Sell
12:49:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	12.5942		(77,706,214.00)	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
12:55:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.6222		1,956,441.00	Member	Buy
12:55:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6281		(1,262,810.00)	Member	Sell
12:56:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6281		1,262,810.00	Client	Buy
12:56:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6279		(75,767.40)	Member	Sell
12:56:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6279		75,767.40	Client	Buy
13:03:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6267		(126,267.00)	Member	Sell
13:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6293		63,146.50	Client	Buy
13:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6293		(63,146.50)	Member	Sell
13:14:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		(126,400.00)	Member	Sell
13:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6240		31,560,000.00	Client	Buy
13:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	12.6240		13,065,840.00	Client	Buy
13:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	12.6240		6,160,512.00	Client	Buy
13:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	928	928,000	12.6240		11,715,072.00	Client	Buy
13:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.6240		618,576.00	Client	Buy
13:17:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4456		149,347.20	Member	Buy
13:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6306		(151,567.20)	Member	Sell
13:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6306		151,567.20	Member	Buy
13:17:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4456		(149,347.20)	Member	Sell
13:19:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4275		(31,068,750.00)	Client	Sell
13:19:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	928	928,000	12.4275		(11,532,720.00)	Client	Sell
13:19:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	12.4275		(6,064,620.00)	Client	Sell
13:19:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	12.4275		(12,862,462.50)	Client	Sell
13:19:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.4275		(608,947.50)	Client	Sell
13:27:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6367		(1,263,670.00)	Member	Sell
13:27:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6367		1,263,670.00	Client	Buy
13:30:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6362		(126,362.00)	Member	Sell
13:33:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	920	920,000	13.0047		11,964,324.00	Member	Buy
13:34:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6065		(9,454,875.00)	Member	Sell
13:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6362		(126,362.00)	Member	Sell
13:37:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	13.0047		(28,090,152.00)	Member	Sell
13:37:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	13.0047		28,090,152.00	Member	Buy
13:38:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4250		7,455,000.00	Client	Buy
13:38:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4250		(7,455,000.00)	Member	Sell
13:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.4250		22,365,000.00	Member	Buy
13:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.4250		(22,365,000.00)	Member	Sell
13:50:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6251		(151,501.20)	Member	Sell
13:50:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6251		151,501.20	Member	Buy
13:53:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6065		9,454,875.00	Client	Buy
14:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6208		(3,786,240.00)	Member	Sell
14:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6208		3,786,240.00	Member	Buy
14:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4350		435,225.00	Client	Buy
14:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6200		(441,700.00)	Member	Sell
14:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6200		441,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4350		(435,225.00)	Member	Sell
14:04:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6143		504,572.00	Member	Buy
14:04:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6143		(504,572.00)	Client	Sell
14:10:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6001		(12,600.10)	Member	Sell
14:10:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6001		12,600.10	Client	Buy
14:26:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6116		(189,174.00)	Member	Sell
14:26:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6116		189,174.00	Client	Buy
14:27:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6136		(126,136.00)	Member	Sell
14:32:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5903		(62,951.50)	Member	Sell
14:33:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5903		62,951.50	Client	Buy
14:38:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.6219		2,537,001.90	Client	Buy
14:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.4350		(2,499,435.00)	Client	Sell
14:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.4350		2,499,435.00	Member	Buy
14:38:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.6219		(2,537,001.90)	Member	Sell
14:48:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0047		(1,300,470.00)	Member	Sell
14:49:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	820	820,000	13.0047		(10,663,854.00)	Client	Sell
15:00:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8080		(12,808,000.00)	Client	Sell
15:09:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7745		(25,549.00)	Member	Sell
15:09:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5800		25,160.00	Client	Buy
15:09:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5800		(25,160.00)	Member	Sell
15:09:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7745		25,549.00	Member	Buy
15:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3931		24,786.20	Member	Buy
15:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3931		(24,786.20)	Member	Sell
15:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7715		(12,771.50)	Member	Sell
15:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.7705		(1,596,312.50)	Member	Sell
15:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7715		12,771.50	Member	Buy
15:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.7705		1,596,312.50	Member	Buy
15:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.5760		(1,572,000.00)	Member	Sell
15:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5770		(12,577.00)	Member	Sell
15:09:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3901		12,390.10	Member	Buy
15:09:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3901		(12,390.10)	Member	Sell
15:09:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3891		1,548,637.50	Member	Buy
15:09:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3891		(1,548,637.50)	Member	Sell
15:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.5760		1,572,000.00	Client	Buy
15:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5770		12,577.00	Client	Buy
15:10:52	\$ / R 14/03/2016	Foreign Exchange Future	C	20.23	1	1,000	1,500	1,500,000	165.8000		(248,700,000.00)	Client	Sell
15:10:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5740		(125,740.00)	Member	Sell
15:10:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5740		125,740.00	Member	Buy
15:10:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.5740		(3,017,760.00)	Member	Sell
15:11:07	\$ / R 14/03/2016	Foreign Exchange Future	P	11.05	1	1,000	1,500	1,500,000	104.4000		156,600,000.00	Client	Buy
15:11:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5760		125,760.00	Member	Buy
15:11:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5760		(125,760.00)	Member	Sell
15:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7782		(127,782.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5838		(125,838.00)	Member	Sell
15:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7782		127,782.00	Member	Buy
15:11:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3971		123,971.00	Member	Buy
15:11:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3971		(123,971.00)	Member	Sell
15:14:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6100		12,610,000.00	Member	Buy
15:15:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5775		(943,312.50)	Member	Sell
15:15:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5775		943,312.50	Client	Buy
15:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5700		12,570.00	Client	Buy
15:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5700		113,130.00	Member	Buy
15:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5700		(113,130.00)	Member	Sell
15:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5700		(12,570.00)	Member	Sell
15:16:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5705		(502,820.00)	Member	Sell
15:16:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5705		502,820.00	Client	Buy
15:18:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6664		(316,660.00)	Member	Sell
15:18:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5836		3,145,900.00	Client	Buy
15:21:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8080		12,808,000.00	Client	Buy
15:21:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6100		(12,610,000.00)	Client	Sell
15:21:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Client	Buy
15:23:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	12.6174		(6,157,291.20)	Client	Sell
15:23:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	12.4350		6,068,280.00	Client	Buy
15:23:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	12.4350		(6,068,280.00)	Member	Sell
15:23:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	12.6174		6,157,291.20	Member	Buy
15:25:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.6225		1,943,865.00	Client	Buy
15:25:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.4350		(1,914,990.00)	Client	Sell
15:25:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.4350		1,914,990.00	Member	Buy
15:25:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.6225		(1,943,865.00)	Member	Sell
15:26:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5740		6,287,000.00	Member	Buy
15:26:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5740		(6,287,000.00)	Member	Sell
15:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3875		49,550.00	Member	Buy
15:30:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5700		(113,130.00)	Member	Sell
15:30:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5700		50,280.00	Member	Buy
15:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3875		(49,550.00)	Member	Sell
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.3941		508,158.10	Member	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.3941		(508,158.10)	Member	Sell
15:31:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.5767		515,644.70	Member	Buy
15:31:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.5767		(515,644.70)	Client	Sell
15:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5750		(6,287,500.00)	Member	Sell
15:38:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5759		(62,879.50)	Member	Sell
15:38:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5759		62,879.50	Client	Buy
15:43:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		126,400.00	Client	Buy
15:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6136		63,068.00	Client	Buy
15:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6136		25,227.20	Client	Buy
15:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6136		37,840.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.3875		2,774,800.00	Member	Buy
15:54:33	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	286	286,000	12.4194		(3,551,948.40)	Member	Sell
15:54:33	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	286	286,000	12.4194		3,551,948.40	Client	Buy
15:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	12.3910		3,543,826.00	Member	Buy
15:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	12.3910		(3,543,826.00)	Client	Sell
16:09:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3993		123,993.00	Member	Buy
16:09:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5815		(125,815.00)	Client	Sell
16:09:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5815		125,815.00	Member	Buy
16:09:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3993		(123,993.00)	Member	Sell
16:12:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	12.5891		(352,494,800.00)	Member	Sell
16:12:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.7898		1,253,400.40	Member	Buy
16:12:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4062		372,186.00	Member	Buy
16:12:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5975		188,962.50	Client	Buy
16:12:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5975		(188,962.50)	Member	Sell
16:12:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5933		8,815,310.00	Member	Buy
16:12:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5933		(8,815,310.00)	Member	Sell
16:12:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.7898		(1,253,400.40)	Member	Sell
16:12:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4059		8,684,130.00	Member	Buy
16:12:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.4037		1,215,562.60	Member	Buy
16:12:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4101		186,151.50	Member	Buy
16:12:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	843	843,000	12.4057		(10,458,005.10)	Client	Sell
16:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14,861	14,861,000	12.5891		187,086,615.10	Client	Buy
16:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,103	2,103,000	12.5891		26,474,877.30	Client	Buy
16:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	12.5891		10,826,626.00	Client	Buy
16:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,176	10,176,000	12.5891		128,106,681.60	Client	Buy
16:20:46	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	196	196,000	12.4015		(2,430,694.00)	Client	Sell
16:20:46	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	196	196,000	12.4015		2,430,694.00	Member	Buy
16:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6111		630,555.00	Member	Buy
16:38:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6010		6,300,500.00	Member	Buy
16:38:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6010		(6,300,500.00)	Client	Sell
16:38:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4170		6,208,500.00	Client	Buy
16:38:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4170		(6,208,500.00)	Client	Sell
16:41:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5645		6,282,250.00	Member	Buy
16:42:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6390		(568,755.00)	Member	Sell
16:46:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5645		(6,282,250.00)	Client	Sell
16:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6410		(12,641,000.00)	Member	Sell
16:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6410		12,641,000.00	Client	Buy
16:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6350		12,635,000.00	Member	Buy
16:58:14	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	92	92,000	12.4763		(1,147,819.60)	Member	Sell
16:58:14	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	92	92,000	12.4520		1,145,584.00	Member	Buy
16:58:14	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	92	92,000	12.4520		(1,145,584.00)	Client	Sell
16:58:14	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	92	92,000	12.4763		1,147,819.60	Client	Buy
16:59:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6398		(126,398.00)	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
16:59:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6398		126,398.00	Client	Buy
17:13:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6175		12,617,500.00	Member	Buy
17:22:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,636	3,636,000	12.5990		45,809,964.00	Member	Buy
17:22:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,342	6,342,000	12.6020		79,921,884.00	Member	Buy
17:26:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,342	6,342,000	12.6020		(79,921,884.00)	Client	Sell
17:26:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,636	3,636,000	12.5990		(45,809,964.00)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16,284	16,284,000	12.3943		201,828,781.20	Member	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	12.3943		13,001,620.70	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.3943		86,760,100.00	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3943		(12,394,300.00)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3943		(433,800.50)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3943		(185,914.50)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3943		123,943.00	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.3943		297,463.20	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	458	458,000	12.3943		(5,676,589.40)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.3943		4,709,834.00	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3943		3,718,290.00	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.3943		(557,743.50)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20,708	20,708,000	12.3943		(256,661,164.40)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,441	1,441,000	12.3943		(17,860,186.30)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,931	2,931,000	12.3943		(36,327,693.30)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14,920	14,920,000	12.3943		(184,922,956.00)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14,659	14,659,000	12.3943		(181,688,043.70)	Member	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.3943		694,080.80	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	676	676,000	12.3943		8,378,546.80	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.3943		1,078,304.10	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	12.3943		(26,028,030.00)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.3943		954,361.10	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	317	317,000	12.3943		3,928,993.10	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	258	258,000	12.3943		3,197,729.40	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3943		(9,295,725.00)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.3943		235,491.70	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	915	915,000	12.3943		(11,340,784.50)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3943		9,295,725.00	Member	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3943		136,337.30	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,381	1,381,000	12.3943		17,116,528.30	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3943		(223,097.40)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,556	2,556,000	12.3943		31,679,830.80	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.3943		(941,966.80)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,429	2,429,000	12.3943		30,105,754.70	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.3943		(4,028,147.50)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,885	1,885,000	12.3943		23,363,255.50	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29,714	29,714,000	12.3943		368,284,230.20	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
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3943		(11,154,870.00)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,630	2,630,000	12.3943		(32,597,009.00)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3943		(99,154.40)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,770	4,770,000	12.3943		59,120,811.00	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.3943		892,389.60	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	12.3943		1,834,356.40	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	12.3943		5,986,446.90	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3943		111,548.70	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	342	342,000	12.3943		4,238,850.60	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3943		12,394.30	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.3943		1,375,767.30	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.3943		1,202,247.10	Client	Buy
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20,442	20,442,000	12.3943		(253,364,280.60)	Member	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3943		(12,394.30)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.3943		(2,689,563.10)	Client	Sell
18:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13,298	13,298,000	12.3943		164,819,401.40	Member	Buy
Total Futures					251		299,688	299,688,000			3,743,391,739.15		
Total Options					3		13,000	13,000,000			3,742,550,000.00		
Total for \$ / R Foreign Exchange Future					254		312,688	312,688,000			7,485,941,739.15		
10:10:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4065		6,203,250.00	Member	Buy
10:10:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4065		(6,203,250.00)	Member	Sell
10:14:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5850		1,258,500.00	Member	Buy
10:14:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5850		(1,258,500.00)	Member	Sell
10:16:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5797		1,257,970.00	Member	Buy
10:16:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5797		(1,257,970.00)	Member	Sell
11:02:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6163		6,308,150.00	Member	Buy
11:02:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6163		(6,308,150.00)	Member	Sell
11:05:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6184		8,832,880.00	Member	Buy
11:05:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6184		(8,832,880.00)	Member	Sell
13:12:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4564		(1,245,640.00)	Member	Sell
13:12:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4564		1,245,640.00	Member	Buy
13:12:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4532		(1,245,320.00)	Member	Sell
13:12:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4532		1,245,320.00	Member	Buy
13:16:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4432		(2,488,640.00)	Member	Sell
13:16:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4432		2,488,640.00	Member	Buy
13:49:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6271		1,262,710.00	Member	Buy
13:49:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6271		(1,262,710.00)	Member	Sell
15:12:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	12.5700		(15,084,000.00)	Member	Sell
15:12:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5700		12,570,000.00	Client	Buy
15:12:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	12.5700		15,084,000.00	Client	Buy
15:12:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5700		(12,570,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:15:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.5810		37,743,000.00	Member	Buy
15:15:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.5810		(37,743,000.00)	Client	Sell
Total Futures					12		76	7,600,000			95,500,060.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		76	7,600,000			95,500,060.00		
9:07:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.9225		7,569,000.00	Member	Buy
9:20:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4128		(36,825.60)	Member	Sell
9:20:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6668		37,333.60	Member	Buy
9:20:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6668		(37,333.60)	Client	Sell
9:20:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4128		36,825.60	Client	Buy
9:20:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	18.4128		(9,151,161.60)	Member	Sell
9:20:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	18.6668		9,277,399.60	Member	Buy
9:20:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	18.6668		(9,277,399.60)	Client	Sell
9:20:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	18.4128		9,151,161.60	Client	Buy
9:26:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.9125		(7,565,000.00)	Client	Sell
9:26:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.8225		752,900.00	Member	Buy
9:44:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8963		(94,481.50)	Member	Sell
9:44:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8963		94,481.50	Client	Buy
10:01:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.6686		821,418.40	Member	Buy
10:01:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.4128		(810,163.20)	Member	Sell
10:01:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.4128		810,163.20	Client	Buy
10:01:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.6686		(821,418.40)	Client	Sell
10:10:44	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3341		(3,666,820.00)	Member	Sell
10:10:44	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3341		3,666,820.00	Member	Buy
12:00:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3597		(18,359.70)	Member	Sell
12:00:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3597		18,359.70	Client	Buy
12:01:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6166		18,616.60	Member	Buy
12:01:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6166		(18,616.60)	Client	Sell
13:31:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6747		(186,747.00)	Member	Sell
13:35:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6747		(186,747.00)	Member	Sell
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13,986	13,986,000	18.3631		256,826,316.60	Member	Buy
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	18.3631		385,625.10	Member	Buy
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	732	732,000	18.3631		13,441,789.20	Member	Buy
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.3631		477,440.60	Client	Buy
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	18.3631		5,049,852.50	Client	Buy
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	18.3631		3,580,804.50	Client	Buy
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3631		55,089.30	Client	Buy
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.3631		6,445,448.10	Client	Buy
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	18.3631		1,542,500.40	Client	Buy
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	18.3631		(3,213,542.50)	Client	Sell
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3631		1,836,310.00	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
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,197	11,197,000	18.3631		(205,611,630.70)	Member	Sell
18:01:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,401	4,401,000	18.3631		(80,816,003.10)	Member	Sell
Total Futures					19		17,496	17,496,000			321,703,953.10		
Total Options													
Total for £ / R Foreign Exchange Future					19		17,496	17,496,000			321,703,953.10		
10:00:13	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1027		(205,320.00)	Member	Sell
10:00:13	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1040		207,940.00	Member	Buy
10:00:13	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1040		(207,940.00)	Client	Sell
10:00:13	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1027		205,320.00	Client	Buy
18:01:40	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.1023		409,120.00	Member	Buy
18:01:40	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	540	54,000,000	0.1023		(5,523,120.00)	Member	Sell
18:01:40	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1023		5,114,000.00	Member	Buy
Total Futures					4		580	58,000,000			5,936,380.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		580	58,000,000			5,936,380.00		
9:37:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	13.3557		17,429,188.50	Member	Buy
9:37:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	13.1467		(17,156,443.50)	Member	Sell
10:02:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3507		40,052.10	Member	Buy
10:02:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1467		(39,440.10)	Member	Sell
10:02:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1467		39,440.10	Client	Buy
10:02:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3507		(40,052.10)	Client	Sell
10:06:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0855		(13,085.50)	Member	Sell
10:06:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0855		13,085.50	Member	Buy
10:16:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2557		1,723,241.00	Member	Buy
10:16:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3457		66,728.50	Member	Buy
10:17:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.0855		104,684,000.00	Client	Buy
10:17:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7615		(110,092,000.00)	Client	Sell
10:18:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2898		930,286.00	Member	Buy
10:18:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0855		(915,985.00)	Member	Sell
10:18:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1467		(920,269.00)	Member	Sell
10:18:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3457		934,199.00	Member	Buy
10:21:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	13.1467		18,010,979.00	Client	Buy
10:21:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	13.3457		(18,283,609.00)	Client	Sell
10:22:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1467		65,733.50	Member	Buy
10:22:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3457		(66,728.50)	Member	Sell
10:27:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0855		(65,427.50)	Member	Sell
10:27:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2985		66,492.50	Member	Buy
10:27:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2985		(66,492.50)	Member	Sell
10:27:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0855		65,427.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:30:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5253		(67,626.50)	Member	Sell
10:30:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5253		67,626.50	Client	Buy
10:45:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0958		(6,547,900.00)	Member	Sell
10:45:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0967		(1,309,670.00)	Member	Sell
10:46:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0950		(130,950.00)	Member	Sell
10:46:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0950		130,950.00	Member	Buy
10:47:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	695	695,000	13.0985		(9,103,457.50)	Member	Sell
10:48:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	13.1073		(16,973,953.50)	Member	Sell
10:48:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	13.1073		16,973,953.50	Client	Buy
10:50:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0985		392,955.00	Client	Buy
10:50:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3025		(399,075.00)	Client	Sell
10:50:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3025		399,075.00	Member	Buy
10:50:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0985		(392,955.00)	Member	Sell
12:54:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	442	442,000	13.0935		5,787,327.00	Member	Buy
13:02:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.0935		3,993,517.50	Member	Buy
13:02:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.3050		(4,058,025.00)	Member	Sell
13:02:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.3050		4,058,025.00	Client	Buy
13:02:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.0935		(3,993,517.50)	Client	Sell
13:31:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3298		(133,298.00)	Member	Sell
13:35:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3298		(133,298.00)	Member	Sell
15:24:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0935		(261,870.00)	Client	Sell
15:24:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3051		266,102.00	Client	Buy
15:24:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3051		(266,102.00)	Member	Sell
15:24:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0935		261,870.00	Member	Buy
15:55:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.0935		471,366.00	Member	Buy
15:55:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3058		(479,008.80)	Member	Sell
15:55:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3058		479,008.80	Client	Buy
15:55:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.0935		(471,366.00)	Client	Sell
16:45:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3802		6,690,100.00	Member	Buy
16:56:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3802		(6,690,100.00)	Client	Sell
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52,996	52,996,000	13.1403		(696,383,338.80)	Member	Sell
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.1403		(1,524,274.80)	Member	Sell
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.1403		(1,839,642.00)	Client	Sell
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.1403		(2,286,412.20)	Member	Sell
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	799	799,000	13.1403		10,499,099.70	Client	Buy
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1403		591,313.50	Client	Buy
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.1403		1,116,925.50	Client	Buy
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.1403		3,547,881.00	Client	Buy
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.1403		2,549,218.20	Client	Buy
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1403		65,701.50	Client	Buy
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1403		(1,011,803.10)	Client	Sell
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1403		1,314,030.00	Client	Buy
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43,145	43,145,000	13.1403		566,938,243.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.1403		3,061,689.90	Client	Buy
18:01:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,627	8,627,000	13.1403		113,361,368.10	Member	Buy
Total Futures					35		67,878	67,878,000			894,601,688.40		
Total Options													
Total for € / R Foreign Exchange Future					35		67,878	67,878,000			894,601,688.40		
15:54:44	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6465		(9,646.50)	Member	Sell
15:54:44	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5475		9,547.50	Member	Buy
15:54:44	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5475		(9,547.50)	Client	Sell
15:54:44	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6465		9,646.50	Client	Buy
16:59:43	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5814		57,488.40	Member	Buy
16:59:43	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5814		(57,488.40)	Client	Sell
18:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,001	6,001,000	9.5035		57,030,503.50	Member	Buy
18:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.5035		(256,594.50)	Member	Sell
18:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.5035		541,699.50	Member	Buy
18:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,349	5,349,000	9.5035		(50,834,221.50)	Member	Sell
18:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.5035		959,853.50	Client	Buy
18:01:40	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	783	783,000	9.5035		(7,441,240.50)	Member	Sell
Total Futures					6		6,167	6,167,000			58,608,738.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		6,167	6,167,000			58,608,738.90		
15:00:24	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6824		(9,682.40)	Member	Sell
15:00:24	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6824		9,682.40	Member	Buy
15:00:59	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.8164		(1,374,296.00)	Member	Sell
15:00:59	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.6824		1,355,536.00	Member	Buy
15:02:19	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.6824		(1,355,536.00)	Client	Sell
15:02:48	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.8164		1,374,296.00	Client	Buy
Total Futures					3		281	281,000			2,739,514.40		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		281	281,000			2,739,514.40		
10:05:04	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.5572		163,243.60	Member	Buy
10:05:04	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3978		(161,171.40)	Member	Sell
10:05:04	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3978		161,171.40	Client	Buy
10:05:04	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.5572		(163,243.60)	Client	Sell
18:01:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.3591		2,830,233.90	Client	Buy
18:01:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	559	559,000	12.3591		6,908,736.90	Client	Buy
18:01:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	531	531,000	12.3591		6,562,682.10	Client	Buy
18:01:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	302	302,000	12.3591		3,732,448.20	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
18:01:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	412	412,000	12.3591		5,091,949.20	Client	Buy
18:01:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3591		2,471,820.00	Member	Buy
18:01:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,247	2,247,000	12.3591		(27,770,897.70)	Member	Sell
18:01:40	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3591		173,027.40	Client	Buy
Total Futures					6		2,273	2,273,000			28,095,312.70		
Total Options													
Total for CHF / R Foreign Exchange Future					6		2,273	2,273,000			28,095,312.70		
12:12:00	KES / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1348		134,800.00	Member	Buy
12:36:06	KES / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1348		134,800.00	Member	Buy
18:01:40	KES / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1344		(107,520.00)	Member	Sell
18:01:40	KES / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1344		107,520.00	Client	Buy
Total Futures					2		18	1,800,000			242,320.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		18	1,800,000			242,320.00		
10:38:22	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	332	33,200,000	0.0621		(2,061,720.00)	Member	Sell
10:38:22	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	332	33,200,000	0.0560		1,859,200.00	Member	Buy
10:58:36	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9,699	969,900,000	0.0558		(54,120,420.00)	Member	Sell
10:58:36	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9,699	969,900,000	0.0503		48,785,970.00	Member	Buy
11:02:27	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9,149	914,900,000	0.0558		51,051,420.00	Member	Buy
11:02:27	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8,733	873,300,000	0.0503		(43,926,990.00)	Member	Sell
11:03:41	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6,651	665,100,000	0.0565		(37,578,150.00)	Member	Sell
11:07:01	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5,301	530,100,000	0.0565		29,950,650.00	Member	Buy
11:07:50	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	332	33,200,000	0.0621		2,061,720.00	Client	Buy
11:08:00	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	332	33,200,000	0.0560		(1,859,200.00)	Client	Sell
12:14:32	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0564		(2,820,000.00)	Member	Sell
12:14:48	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0503		(503,000.00)	Member	Sell
12:15:08	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0503		503,000.00	Member	Buy
12:34:57	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0559		1,677,000.00	Client	Buy
12:34:57	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0559		(1,677,000.00)	Member	Sell
12:35:22	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	266	26,600,000	0.0503		(1,337,980.00)	Member	Sell
12:35:43	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	266	26,600,000	0.0503		1,337,980.00	Member	Buy
12:41:40	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0503		(503,000.00)	Client	Sell
12:41:56	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0565		2,825,000.00	Client	Buy
12:41:56	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0565		(2,825,000.00)	Member	Sell
13:29:01	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	550	55,000,000	0.0565		3,107,500.00	Member	Buy
13:30:25	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	550	55,000,000	0.0558		3,069,000.00	Member	Buy
13:30:59	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0503		(3,018,000.00)	Member	Sell
13:55:00	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7,500	750,000,000	0.0563		(42,225,000.00)	Member	Sell
13:58:00	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2,500	250,000,000	0.0563		(14,075,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:58:40	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7,500	750,000,000	0.0563		42,225,000.00	Member	Buy
13:59:00	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5,000	500,000,000	0.0563		(28,150,000.00)	Member	Sell
14:00:00	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2,425	242,500,000	0.0502		12,173,500.00	Member	Buy
14:00:08	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5,000	500,000,000	0.0563		28,150,000.00	Member	Buy
14:01:00	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	808	80,800,000	0.0502		4,056,160.00	Member	Buy
14:01:33	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2,425	242,500,000	0.0502		(12,173,500.00)	Member	Sell
14:02:00	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5,500	550,000,000	0.0502		27,610,000.00	Member	Buy
14:03:06	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,829	482,900,000	0.0502		(24,241,580.00)	Member	Sell
16:18:47	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2,500	250,000,000	0.0563		14,075,000.00	Client	Buy
16:59:31	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	808	80,800,000	0.0502		(4,056,160.00)	Member	Sell
17:00:43	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	671	67,100,000	0.0502		(3,368,420.00)	Client	Sell
17:02:00	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	410	41,000,000	0.0502		2,058,200.00	Member	Buy
17:04:04	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	410	41,000,000	0.0502		(2,058,200.00)	Member	Sell
18:01:40	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	640	64,000,000	0.0623		3,987,200.00	Member	Buy
18:01:40	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,740	374,000,000	0.0623		(23,300,200.00)	Member	Sell
18:01:40	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1,246	124,600,000	0.0623		(7,762,580.00)	Client	Sell
18:01:40	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0623		(3,115,000.00)	Client	Sell
18:01:40	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0623		(124,600.00)	Client	Sell
18:01:40	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4,866	486,600,000	0.0623		30,315,180.00	Member	Buy
Total Futures					22		57,245	5,724,500,000			313,879,690.00		
Total Options													
Total for NGN / R Foreign Exchange Future					22		57,245	5,724,500,000			313,879,690.00		
18:01:40	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	267	2,670,000	1.0602		2,830,734.00	Client	Buy
18:01:40	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	317	3,170,000	1.0602		(3,360,834.00)	Member	Sell
18:01:40	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0602		530,100.00	Client	Buy
Total Futures					2		317	3,170,000			3,360,834.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		317	3,170,000			3,360,834.00		
11:45:33	ZMW / R 12/06/2015	Foreign Exchange Future		0.00	1	5,000	16	80,000	1.6140		129,120.00	Member	Buy
12:35:56	ZMW / R 12/06/2015	Foreign Exchange Future		0.00	1	5,000	16	80,000	1.6140		129,120.00	Member	Buy
18:01:40	ZMW / R 16/03/2015	Foreign Exchange Future		0.00	1	5,000	12	60,000	1.6833		100,998.00	Member	Buy
18:01:40	ZMW / R 16/03/2015	Foreign Exchange Future		0.00	1	5,000	12	60,000	1.6833		(100,998.00)	Client	Sell
Total Futures					2		28	140,000			230,118.00		
Total Options													
Total for ZMW / R Foreign Exchange Future					2		28	140,000			230,118.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					362		452,047	6,188,993,000			5,468,290,348.65		
Total Options					3		13,000	13,000,000			3,742,550,000.00		
Grand Total for all Instruments					365		465,047	6,201,993,000			9,210,840,348.65		