



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 05/02/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:44:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5405		1,154,050.00	Member	Buy
8:44:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5405		(1,154,050.00)	Client	Sell
8:45:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5475		8,660,625.00	Client	Buy
8:45:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5475		(8,660,625.00)	Member	Sell
9:02:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5298		576,490.00	Member	Buy
9:06:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5299		2,305,980.00	Member	Buy
9:06:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7053		(2,341,060.00)	Member	Sell
9:06:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5299		(2,305,980.00)	Client	Sell
9:08:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7053		2,341,060.00	Client	Buy
9:22:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7008		(11,700.80)	Member	Sell
9:22:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7008		11,700.80	Client	Buy
9:35:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5240		(115,240.00)	Member	Sell
9:35:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5240		115,240.00	Client	Buy
9:39:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5197		(2,879,925.00)	Member	Sell
9:52:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5202		2,880,050.00	Client	Buy
9:52:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5202		(2,880,050.00)	Member	Sell
9:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5096		(11,509.60)	Member	Sell
9:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5096		11,509.60	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
9:54:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5050		(2,876,250.00)	Member	Sell
9:54:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5050		2,876,250.00	Member	Buy
10:09:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6750		(1,167,500.00)	Member	Sell
10:13:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5003		34,500.90	Client	Buy
10:21:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8484		59,242.00	Member	Buy
10:21:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8484		(59,242.00)	Client	Sell
10:22:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5045		5,752,250.00	Member	Buy
10:22:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.5039		1,380,468.00	Member	Buy
10:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5093		287,732.50	Client	Buy
10:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5093		(287,732.50)	Member	Sell
11:08:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5125		(23,025,000.00)	Member	Sell
11:09:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5125		23,025,000.00	Client	Buy
11:12:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5205		(5,760,250.00)	Member	Sell
11:12:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5205		5,760,250.00	Client	Buy
11:19:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6750		(1,751,250.00)	Member	Sell
11:41:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5298		(576,490.00)	Client	Sell
11:41:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4800		287,000.00	Client	Buy
11:41:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4800		(287,000.00)	Member	Sell
11:42:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4767		57,383,500.00	Member	Buy
11:43:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4767		11,476,700.00	Member	Buy
11:44:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4767		(57,383,500.00)	Client	Sell
11:44:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4865		287,162.50	Client	Buy
11:44:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4865		(287,162.50)	Member	Sell
11:50:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4830		114,830.00	Client	Buy
11:50:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4830		(114,830.00)	Member	Sell
11:57:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4730		(344,190.00)	Member	Sell
11:57:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4730		344,190.00	Client	Buy
11:59:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4707		(114,707.00)	Member	Sell
12:00:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4620		(229,240.00)	Member	Sell
12:00:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4620		229,240.00	Client	Buy
12:00:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4600		(57,300.00)	Member	Sell
12:00:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4600		57,300.00	Client	Buy
12:01:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4600		229,200.00	Member	Buy
12:05:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4767		(11,476,700.00)	Client	Sell
12:06:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4768		(2,869,200.00)	Member	Sell
12:08:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4868		2,871,700.00	Client	Buy
12:08:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5768		(289,420.00)	Member	Sell
12:10:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.4890		884,653.00	Client	Buy
12:10:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.4890		(884,653.00)	Member	Sell
12:37:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6455		(5,822,750.00)	Member	Sell
12:37:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6455		5,822,750.00	Client	Buy
12:53:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4560		(17,184,000.00)	Member	Sell
13:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4691		573,455.00	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
13:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4691		(573,455.00)	Member	Sell
13:05:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4696		573,480.00	Member	Buy
13:05:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4696		(573,480.00)	Member	Sell
13:18:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.4777		2,548,049.40	Member	Buy
13:26:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4907		114,907.00	Member	Buy
13:26:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4907		(114,907.00)	Client	Sell
13:27:59	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,800	1,800,000	202.8700		365,166,000.00	Member	Buy
13:30:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4804		(5,740,200.00)	Member	Sell
13:30:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4804		5,740,200.00	Member	Buy
13:31:06	\$ / R 12/06/2015	Foreign Exchange Future	P	11.40	1	1,000	1,800	1,800,000	202.8700		(365,166,000.00)	Client	Sell
13:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6657		(583,285.00)	Member	Sell
13:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6675		(583,375.00)	Member	Sell
13:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6657		583,285.00	Client	Buy
13:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6675		583,375.00	Client	Buy
13:57:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4900		(229,800.00)	Member	Sell
13:57:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4900		229,800.00	Client	Buy
14:28:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6323		(116,323.00)	Member	Sell
14:28:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4605		114,605.00	Client	Buy
14:28:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4605		(114,605.00)	Member	Sell
14:28:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6323		116,323.00	Member	Buy
14:28:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600		114,600.00	Client	Buy
14:28:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600		(114,600.00)	Member	Sell
14:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6267		(23,253.40)	Member	Sell
14:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6267		23,253.40	Member	Buy
14:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4550		(22,910.00)	Member	Sell
14:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4550		22,910.00	Client	Buy
14:31:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4500		343,500.00	Client	Buy
14:31:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4500		(572,500.00)	Member	Sell
14:31:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4500		(343,500.00)	Member	Sell
14:31:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4500		572,500.00	Client	Buy
14:31:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4488		1,144,880.00	Client	Buy
14:31:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4488		(1,144,880.00)	Member	Sell
14:31:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.4460		434,948.00	Client	Buy
14:31:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.4460		(434,948.00)	Member	Sell
14:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4477		22,895.40	Member	Buy
14:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4477		(22,895.40)	Client	Sell
14:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4595		(1,145,950.00)	Member	Sell
14:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4595		1,145,950.00	Client	Buy
14:38:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4519		34,355.70	Member	Buy
14:39:11	\$ / R 16/03/2015	Foreign Exchange Future	P	11.55	1	1,000	80	80,000	244.0000		(19,520,000.00)	Client	Sell
14:39:11	\$ / R 16/03/2015	Foreign Exchange Future	P	11.55	1	1,000	80	80,000	244.0000		19,520,000.00	Member	Buy
14:40:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4639		(34,391.70)	Member	Sell
14:40:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4691		(34,407.30)	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
14:45:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4607		(68,764.20)	Member	Sell
14:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6306		(1,163,060.00)	Member	Sell
14:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6306		1,163,060.00	Member	Buy
14:49:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4589		(1,145,890.00)	Member	Sell
14:49:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4589		1,145,890.00	Client	Buy
15:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600		(114,600.00)	Client	Sell
15:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4600		(286,500.00)	Client	Sell
15:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600		114,600.00	Member	Buy
15:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4600		286,500.00	Member	Buy
15:05:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4570		(343,710.00)	Member	Sell
15:05:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4570		343,710.00	Client	Buy
15:05:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4562		(80,193.40)	Member	Sell
15:06:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4518		(34,355.40)	Member	Sell
15:06:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4518		34,355.40	Client	Buy
15:06:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4505		(114,505.00)	Member	Sell
15:06:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4505		114,505.00	Client	Buy
15:08:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.4489		2,530,206.90	Client	Buy
15:08:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.4489		(2,530,206.90)	Member	Sell
15:08:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4460		(80,122.00)	Member	Sell
15:08:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4460		80,122.00	Client	Buy
15:09:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4440		572,200.00	Member	Buy
15:09:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4440		(572,200.00)	Client	Sell
15:09:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	599	599,000	11.4485		(6,857,651.50)	Member	Sell
15:09:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	599	599,000	11.4585		(6,863,641.50)	Member	Sell
15:10:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4435		(572,175.00)	Client	Sell
15:10:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4435		572,175.00	Member	Buy
15:11:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4450		(572,250.00)	Client	Sell
15:11:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4450		572,250.00	Member	Buy
15:11:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4448		(572,240.00)	Client	Sell
15:11:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4448		572,240.00	Member	Buy
15:11:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4433		(572,165.00)	Client	Sell
15:11:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4433		572,165.00	Member	Buy
15:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4433		(572,165.00)	Client	Sell
15:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4433		572,165.00	Member	Buy
15:11:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4415		(11,441,500.00)	Client	Sell
15:11:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4415		11,441,500.00	Member	Buy
15:12:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4442		572,210.00	Member	Buy
15:12:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4442		(572,210.00)	Client	Sell
15:12:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4440		(572,200.00)	Client	Sell
15:12:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4440		572,200.00	Member	Buy
15:12:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4435		(572,175.00)	Client	Sell
15:12:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4435		572,175.00	Member	Buy
15:12:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4439		(572,195.00)	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
15:12:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4439		572,195.00	Member	Buy
15:13:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		(572,185.00)	Client	Sell
15:13:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		572,185.00	Member	Buy
15:14:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		(572,185.00)	Client	Sell
15:14:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		572,185.00	Member	Buy
15:14:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		(572,185.00)	Client	Sell
15:14:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		572,185.00	Member	Buy
15:14:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		(572,185.00)	Client	Sell
15:14:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		572,185.00	Member	Buy
15:14:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		(572,185.00)	Client	Sell
15:14:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		572,185.00	Member	Buy
15:15:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	599	599,000	11.4585		6,863,641.50	Client	Buy
15:17:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4444		(572,220.00)	Client	Sell
15:17:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4444		572,220.00	Member	Buy
15:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4444		(572,220.00)	Client	Sell
15:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4444		572,220.00	Member	Buy
15:18:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		(572,185.00)	Client	Sell
15:18:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		572,185.00	Member	Buy
15:18:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4469		(572,345.00)	Client	Sell
15:18:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4469		572,345.00	Member	Buy
15:18:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		(572,185.00)	Client	Sell
15:18:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4437		572,185.00	Member	Buy
15:20:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4425		22,885.00	Client	Buy
15:20:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4425		(22,885.00)	Member	Sell
15:20:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400		114,400.00	Client	Buy
15:20:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400		(114,400.00)	Member	Sell
15:20:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100		(58,050.00)	Member	Sell
15:20:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100		58,050.00	Client	Buy
15:20:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4380		114,380.00	Client	Buy
15:20:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4380		(114,380.00)	Member	Sell
15:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4350		(57,175.00)	Member	Sell
15:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4350		57,175.00	Client	Buy
15:21:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4300		(914,400.00)	Member	Sell
15:21:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4300		914,400.00	Client	Buy
15:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4300		285,750.00	Client	Buy
15:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4300		(285,750.00)	Member	Sell
15:21:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4300		11,430.00	Client	Buy
15:21:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4300		(11,430.00)	Member	Sell
15:21:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4300		68,580.00	Client	Buy
15:21:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4300		(68,580.00)	Member	Sell
15:22:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4152		228,304.00	Member	Buy
15:22:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4152		(228,304.00)	Client	Sell
15:22:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4152		(3,424,560.00)	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
15:22:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4152		3,424,560.00	Member	Buy
15:22:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4121		(3,423,630.00)	Client	Sell
15:22:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4121		3,423,630.00	Member	Buy
15:22:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4117		(3,423,510.00)	Client	Sell
15:22:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4117		3,423,510.00	Member	Buy
15:23:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4081		(3,422,430.00)	Client	Sell
15:23:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4081		3,422,430.00	Member	Buy
15:23:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4082		(3,422,460.00)	Client	Sell
15:23:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4082		3,422,460.00	Member	Buy
15:23:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4120		(3,423,600.00)	Client	Sell
15:23:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4120		3,423,600.00	Member	Buy
15:24:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4090		(3,422,700.00)	Client	Sell
15:24:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4090		3,422,700.00	Member	Buy
15:26:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4128		(228,256.00)	Client	Sell
15:26:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4128		228,256.00	Member	Buy
15:26:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4195		(57,097.50)	Member	Sell
15:26:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4185		(57,092.50)	Member	Sell
15:27:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4130		(57,065.00)	Member	Sell
15:35:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4191		(570,955.00)	Member	Sell
15:35:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4191		570,955.00	Client	Buy
15:36:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4200		(11,420,000.00)	Client	Sell
15:36:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4200		11,420,000.00	Member	Buy
15:36:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4029		342,087.00	Member	Buy
15:36:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7500		(47,000.00)	Member	Sell
15:36:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7500		47,000.00	Client	Buy
15:37:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4029		(342,087.00)	Client	Sell
15:38:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4098		114,098.00	Client	Buy
15:38:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4098		(114,098.00)	Member	Sell
15:39:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4012		228,024.00	Client	Buy
15:39:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4012		(228,024.00)	Member	Sell
15:40:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3971		(113,971.00)	Member	Sell
15:40:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3971		113,971.00	Client	Buy
15:41:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3935		227,870.00	Client	Buy
15:41:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3935		(227,870.00)	Member	Sell
15:42:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5970		1,159,700.00	Client	Buy
15:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4570		572,850.00	Client	Buy
15:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4225		2,284,500.00	Client	Buy
15:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4570		(572,850.00)	Member	Sell
15:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4225		(2,284,500.00)	Member	Sell
15:42:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5970		(1,159,700.00)	Member	Sell
15:51:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.5848		(984,708.00)	Member	Sell
15:51:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.5848		984,708.00	Member	Buy
15:51:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5851		(2,317,020.00)	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
15:51:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5851		2,317,020.00	Member	Buy
15:52:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.5888		(2,955,144.00)	Member	Sell
15:52:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.7608		(5,821,596.00)	Member	Sell
15:52:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.7609		(2,999,029.50)	Member	Sell
15:52:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.7608		5,821,596.00	Member	Buy
15:52:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.7609		2,999,029.50	Member	Buy
15:52:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.4150		2,910,825.00	Member	Buy
15:52:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.4149		5,650,375.50	Member	Buy
15:52:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.4149		(5,650,375.50)	Member	Sell
15:52:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.4150		(2,910,825.00)	Member	Sell
15:52:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.5887		5,736,406.50	Member	Buy
15:52:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.5887		(5,736,406.50)	Member	Sell
15:52:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.5888		2,955,144.00	Member	Buy
15:52:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7624		(117,624.00)	Member	Sell
15:52:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7624		117,624.00	Member	Buy
15:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.5881		(1,274,691.00)	Member	Sell
15:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.5880		(1,042,920.00)	Member	Sell
15:52:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7616		(1,176,160.00)	Member	Sell
15:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.5881		1,274,691.00	Member	Buy
15:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.5880		1,042,920.00	Member	Buy
15:52:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7616		1,176,160.00	Member	Buy
15:52:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7626		(117,626.00)	Member	Sell
15:52:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7626		117,626.00	Member	Buy
15:53:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.4162		(1,255,782.00)	Member	Sell
15:53:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.4162		1,255,782.00	Member	Buy
15:53:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.7621		(1,293,831.00)	Member	Sell
15:53:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.7621		1,293,831.00	Member	Buy
15:54:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7629		(588,145.00)	Member	Sell
15:54:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7629		588,145.00	Member	Buy
15:54:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4167		(570,835.00)	Member	Sell
15:54:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4167		570,835.00	Member	Buy
15:54:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7641		(117,641.00)	Member	Sell
15:54:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7641		117,641.00	Member	Buy
15:54:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7650		(235,300.00)	Member	Sell
15:54:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7650		235,300.00	Member	Buy
15:54:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4160		(228,320.00)	Member	Sell
15:54:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4160		228,320.00	Member	Buy
15:54:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5899		231,798.00	Member	Buy
15:54:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5899		(231,798.00)	Member	Sell
16:01:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4212		(8,565,900.00)	Member	Sell
16:01:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4212		8,565,900.00	Member	Buy
16:01:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4365		(11,436,500.00)	Member	Sell
16:01:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4365		11,436,500.00	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
16:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4259		91,407.20	Member	Buy
16:04:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5991		(92,792.80)	Member	Sell
16:04:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5991		92,792.80	Client	Buy
16:05:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4259		194,240.30	Member	Buy
16:17:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4279		(228,558.00)	Member	Sell
16:17:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4279		228,558.00	Client	Buy
16:19:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4389		114,389.00	Member	Buy
16:19:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4389		(114,389.00)	Client	Sell
16:21:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4075		(1,140,750.00)	Member	Sell
16:21:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4255		(1,142,550.00)	Member	Sell
16:22:13	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	87.9900		(439,950,000.00)	Member	Sell
16:22:13	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	135.3300		676,650,000.00	Member	Buy
16:22:13	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	87.9900		439,950,000.00	Member	Buy
16:22:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4280		571,400.00	Client	Buy
16:22:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4280		(571,400.00)	Member	Sell
16:23:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4207		114,207.00	Member	Buy
16:23:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4207		(114,207.00)	Client	Sell
16:26:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4255		1,142,550.00	Client	Buy
16:26:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4075		1,140,750.00	Client	Buy
16:29:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4268		(57,134.00)	Member	Sell
16:29:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4268		57,134.00	Client	Buy
16:29:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4268		571,340.00	Member	Buy
16:29:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4268		(571,340.00)	Member	Sell
16:30:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4201		57,100.50	Member	Buy
16:33:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4410		(11,441,000.00)	Client	Sell
16:33:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4410		11,441,000.00	Member	Buy
16:37:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4235		57,117.50	Client	Buy
16:37:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4235		(57,117.50)	Member	Sell
16:39:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4124		22,824.80	Member	Buy
16:39:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4129		(57,064.50)	Client	Sell
16:39:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4129		57,064.50	Member	Buy
16:39:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4190		(228,380.00)	Member	Sell
16:39:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4190		228,380.00	Client	Buy
16:39:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4128		22,825.60	Member	Buy
16:40:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4203		(228,406.00)	Member	Sell
16:40:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4203		228,406.00	Client	Buy
16:44:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4777		573,885.00	Client	Buy
16:45:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4051		11,405.10	Client	Buy
16:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4051		(216,696.90)	Member	Sell
16:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4051		216,696.90	Client	Buy
16:46:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000		1,140,000.00	Client	Buy
16:46:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000		(1,140,000.00)	Member	Sell
16:46:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4560		17,184,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3980		(911,840.00)	Member	Sell
16:47:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3997		113,997.00	Client	Buy
16:47:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3997		(113,997.00)	Member	Sell
16:47:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3997		(113,997.00)	Member	Sell
16:47:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.3982		1,025,838.00	Client	Buy
16:48:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000		(57,000.00)	Client	Sell
16:48:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000		57,000.00	Member	Buy
16:50:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4083		(228,166.00)	Member	Sell
16:50:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4083		228,166.00	Client	Buy
16:51:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3923		5,696,150.00	Member	Buy
16:51:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3917		22,783.40	Member	Buy
16:51:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3918		22,783.60	Member	Buy
16:51:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4050		(216,695.00)	Client	Sell
16:51:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3948		56,974.00	Member	Buy
16:52:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4005		(228,010.00)	Member	Sell
16:52:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4005		228,010.00	Client	Buy
16:52:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3990		45,596.00	Client	Buy
16:52:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3990		(45,596.00)	Member	Sell
16:52:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3853		(5,692,650.00)	Client	Sell
16:52:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3223		566,115.00	Member	Buy
16:55:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3877		227,754.00	Member	Buy
16:55:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3877		(227,754.00)	Member	Sell
16:56:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3850		(34,155.00)	Member	Sell
16:56:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3850		34,155.00	Client	Buy
16:56:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3804		569,020.00	Client	Buy
16:56:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3804		(569,020.00)	Member	Sell
17:06:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3870		11,387,000.00	Client	Buy
17:06:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3870		(11,387,000.00)	Member	Sell
17:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3860		(11,386,000.00)	Member	Sell
17:07:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3860		(11,386,000.00)	Member	Sell
17:08:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.4185		51,383,250.00	Member	Buy
17:08:12	\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	1	1,000	10,000	10,000,000	187.3000		(1,873,000,000.00)	Member	Sell
17:08:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3860		(11,386,000.00)	Member	Sell
17:09:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	895	895,000	11.4962		(10,289,099.00)	Client	Sell
17:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6750		2,918,750.00	Client	Buy
17:12:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3910		22,782,000.00	Client	Buy
17:12:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3910		(22,782,000.00)	Member	Sell
17:26:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3775		11,377,500.00	Client	Buy
17:26:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3775		(11,377,500.00)	Member	Sell
17:27:40	\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	1	1,000	403	403,000	187.3000		75,481,900.00	Client	Buy
17:27:40	\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	1	1,000	729	729,000	187.3000		136,541,700.00	Client	Buy
17:27:40	\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	1	1,000	3,665	3,665,000	187.3000		686,454,500.00	Client	Buy
17:27:40	\$ / R 16/03/2015	Foreign Exchange Future	C	11.42	1	1,000	5,203	5,203,000	187.3000		974,521,900.00	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
17:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,312	2,312,000	11.4185		(26,399,572.00)	Client	Sell
17:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.4185		(3,722,431.00)	Client	Sell
17:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.4185		(2,066,748.50)	Client	Sell
17:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,681	1,681,000	11.4185		(19,194,498.50)	Client	Sell
17:43:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3585		5,679,250.00	Client	Buy
17:43:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3585		(5,679,250.00)	Member	Sell
17:46:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3485		5,674,250.00	Client	Buy
17:46:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3485		(5,674,250.00)	Member	Sell
18:00:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.4362		320,213.60	Client	Buy
Total Futures					180		40,676	40,676,000			466 195 367.30		
Total Options					6		19,380	19,380,000			3 035 961 000.00		
Total for \$ / R Foreign Exchange Future					186		60,056	60,056,000			3,502,156,367.30		
12:00:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4602		(5,730,100.00)	Member	Sell
12:00:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4602		5,730,100.00	Member	Buy
13:05:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4680		(2,293,600.00)	Member	Sell
13:05:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4680		2,293,600.00	Member	Buy
13:33:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.4950		(9,196,000.00)	Member	Sell
13:33:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.4950		9,196,000.00	Member	Buy
13:43:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4954		(3,448,620.00)	Member	Sell
13:43:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4954		3,448,620.00	Member	Buy
15:03:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4593		(8,021,510.00)	Member	Sell
15:03:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4593		8,021,510.00	Member	Buy
15:24:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4123		(1,141,230.00)	Member	Sell
15:24:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4123		1,141,230.00	Member	Buy
15:26:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4158		(2,283,160.00)	Member	Sell
15:26:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4158		2,283,160.00	Member	Buy
15:40:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3990		(1,139,900.00)	Member	Sell
15:40:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.3913		3,417,390.00	Client	Buy
15:43:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3849		(5,692,450.00)	Member	Sell
15:43:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3849		5,692,450.00	Member	Buy
15:51:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5848		(8,109,360.00)	Member	Sell
15:51:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5845		(3,475,350.00)	Member	Sell
15:51:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5848		8,109,360.00	Member	Buy
15:51:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5845		3,475,350.00	Member	Buy
15:51:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5851		(2,317,020.00)	Member	Sell
15:51:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5851		2,317,020.00	Member	Buy
15:52:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7624		(8,233,680.00)	Member	Sell
15:52:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5888		(6,953,280.00)	Member	Sell
15:52:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5888		6,953,280.00	Member	Buy
15:52:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5887		(1,158,870.00)	Member	Sell
15:52:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5887		1,158,870.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.7609		7,056,540.00	Member	Buy
15:52:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7608		(1,176,080.00)	Member	Sell
15:52:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7624		8,233,680.00	Member	Buy
15:52:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7608		1,176,080.00	Member	Buy
15:52:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.7609		(7,056,540.00)	Member	Sell
15:52:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4149		(1,141,490.00)	Member	Sell
15:52:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4150		6,849,000.00	Member	Buy
15:52:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4149		1,141,490.00	Member	Buy
15:52:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4150		(6,849,000.00)	Member	Sell
15:52:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7624		(1,176,240.00)	Member	Sell
15:52:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7624		1,176,240.00	Member	Buy
15:52:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4149		(5,707,450.00)	Member	Sell
15:52:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4149		5,707,450.00	Member	Buy
15:52:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7616		(2,352,320.00)	Member	Sell
15:52:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5881		(8,111,670.00)	Member	Sell
15:52:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5880		(1,158,800.00)	Member	Sell
15:52:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7639		(5,881,950.00)	Member	Sell
15:52:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7639		5,881,950.00	Member	Buy
15:52:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7616		2,352,320.00	Member	Buy
15:52:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5881		8,111,670.00	Member	Buy
15:52:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5880		1,158,800.00	Member	Buy
15:53:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7616		(8,233,120.00)	Member	Sell
15:53:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7616		8,233,120.00	Member	Buy
15:53:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4157		(7,990,990.00)	Member	Sell
15:53:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4157		7,990,990.00	Member	Buy
15:54:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4167		(5,708,350.00)	Member	Sell
15:54:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4167		5,708,350.00	Member	Buy
15:54:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7629		5,881,450.00	Member	Buy
15:54:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7629		(5,881,450.00)	Member	Sell
15:54:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7641		(1,176,410.00)	Member	Sell
15:54:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7641		1,176,410.00	Member	Buy
15:54:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5899		2,317,980.00	Member	Buy
15:54:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5899		(2,317,980.00)	Member	Sell
15:54:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7650		(2,353,000.00)	Member	Sell
15:54:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7650		2,353,000.00	Member	Buy
15:54:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4160		(2,283,200.00)	Member	Sell
15:54:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4160		2,283,200.00	Member	Buy
16:50:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3987		(5,699,350.00)	Member	Sell
16:50:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3987		5,699,350.00	Member	Buy
16:50:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3993		2,279,860.00	Member	Buy
16:50:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3993		(2,279,860.00)	Member	Sell
16:55:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3900		(1,139,000.00)	Member	Sell
16:56:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3850		(1,138,500.00)	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
Total Futures					36		135	13,500,000			156 006 875.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					36		135	13,500,000			156,006,875.00		
12:53:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	984	984,000	17.4568		17,177,491.20	Member	Buy
14:43:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4680		(174,680.00)	Member	Sell
14:43:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4680		174,680.00	Client	Buy
16:46:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	984	984,000	17.4568		(17,177,491.20)	Client	Sell
16:56:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4050		(87,025.00)	Member	Sell
16:56:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4050		87,025.00	Client	Buy
Total Futures					3		999	999,000			17 439 196.20		
Total Options													
Total for £ / R Foreign Exchange Future					3		999	999,000			17,439,196.20		
9:05:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3216		(1,332,160.00)	Member	Sell
9:05:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1092		1,310,920.00	Member	Buy
9:05:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1092		(1,310,920.00)	Client	Sell
9:07:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3216		1,332,160.00	Client	Buy
9:09:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0988		91,691.60	Client	Buy
9:09:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0988		(91,691.60)	Member	Sell
9:41:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0880		261,760.00	Member	Buy
9:41:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0880		(261,760.00)	Client	Sell
12:13:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	13.7475		(21,308,625.00)	Member	Sell
12:24:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1005		(3,275,125.00)	Member	Sell
12:24:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3130		3,328,250.00	Member	Buy
12:24:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3130		(3,328,250.00)	Member	Sell
12:24:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1005		3,275,125.00	Member	Buy
12:25:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0999		3,274,975.00	Member	Buy
12:25:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0999		(3,274,975.00)	Member	Sell
12:56:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	13.7475		21,308,625.00	Client	Buy
16:51:07	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	15,000	15,000,000	263.1300		(3,946,950,000.00)	Member	Sell
17:05:54	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	3,000	3,000,000	265.1300		(795,390,000.00)	Member	Sell
17:05:54	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	3,000	3,000,000	265.1300		795,390,000.00	Client	Buy
17:06:08	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	12,000	12,000,000	265.1300		(3,181,560,000.00)	Member	Sell
17:06:08	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	12,000	12,000,000	265.1300		3,181,560,000.00	Client	Buy
Total Futures					8		2,527	2,527,000			34 183 506.60		
Total Options					3		22,500	22,500,000			5 950 425 000.00		
Total for € / R Foreign Exchange Future					11		25,027	25,027,000			5,984,608,506.60		
9:34:27	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9485		178,970.00	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
9:34:27	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9485		(178,970.00)	Client	Sell
9:35:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9500		(179,000.00)	Member	Sell
9:35:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9500		179,000.00	Member	Buy
10:47:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9324		446,620.00	Member	Buy
10:48:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9324		(446,620.00)	Client	Sell
Total Futures					3		90	90,000			804 590.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		90	90,000			804,590.00		
12:13:34	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,726	172,600,000	0.1235		21,316,100.00	Member	Buy
12:58:02	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,726	172,600,000	0.1230		21,229,800.00	Member	Buy
12:58:02	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,726	172,600,000	0.1230		(21,229,800.00)	Client	Sell
Total Futures					2		2,589	258,900,000			31 887 850.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		2,589	258,900,000			31,887,850.00		
9:07:06	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1349		1,134,900.00	Member	Buy
9:07:06	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1400		(1,140,000.00)	Member	Sell
9:07:06	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1349		(1,134,900.00)	Client	Sell
9:10:01	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1400		1,140,000.00	Client	Buy
9:53:43	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1403		57,015.00	Client	Buy
9:53:43	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1403		(57,015.00)	Member	Sell
9:54:19	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1405		57,025.00	Client	Buy
9:54:19	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1405		(57,025.00)	Member	Sell
12:49:32	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1477		573,850.00	Member	Buy
Total Futures					5		235	2,350,000			2 675 865.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					5		235	2,350,000			2,675,865.00		
Total Futures					236		47,251	319,042,000			709 193 250.10		
Total Options					9		41,880	41,880,000			8 986 386 000.00		
Grand Total for all Instruments					244		89,131	360,922,000			9,695,579,250.10		