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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/02/2015

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
8:00:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4735		2,868,375.00	Client	Buy
8:00:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4535		11,453,500.00	Client	Buy
8:00:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4535		(11,453,500.00)	Member	Sell
8:00:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4735		(2,868,375.00)	Member	Sell
8:07:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4550		(1,145,500.00)	Member	Sell
8:28:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.6305		(93,044,000.00)	Member	Sell
8:28:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.6305		93,044,000.00	Client	Buy
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5170		(138,204.00)	Member	Sell
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.5095		2,221,333.50	Member	Buy
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5170		138,204.00	Client	Buy
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.5095		621,513.00	Member	Buy
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5170		(138,204.00)	Member	Sell
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.5095		(621,513.00)	Client	Sell
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.5095		(2,221,333.50)	Client	Sell
8:28:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5170		138,204.00	Client	Buy
8:36:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5060		(34,518.00)	Member	Sell
8:36:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5060		34,518.00	Client	Buy
8:45:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4740		114,740.00	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
8:45:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4740		(114,740.00)	Member	Sell
8:47:59	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	14	14,000	11.4852		(160,792.80)	Member	Sell
8:47:59	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	14	14,000	11.5944		(162,321.60)	Member	Sell
8:47:59	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	14	14,000	11.5944		162,321.60	Client	Buy
8:47:59	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	14	14,000	11.4852		160,792.80	Client	Buy
8:51:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6430		(1,164,300.00)	Member	Sell
8:51:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6430		1,164,300.00	Client	Buy
8:58:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4550		1,145,500.00	Client	Buy
9:00:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4650		57,325.00	Client	Buy
9:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4595		263,568.50	Member	Buy
9:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4650		(57,325.00)	Client	Sell
9:01:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4610		(458,440.00)	Member	Sell
9:01:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4610		458,440.00	Client	Buy
9:03:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4590		(57,295.00)	Client	Sell
9:03:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4710		2,294,200.00	Client	Buy
9:03:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4710		(2,294,200.00)	Member	Sell
9:04:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4641		(114,641.00)	Member	Sell
9:04:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4641		114,641.00	Client	Buy
9:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4641		(1,146,410.00)	Member	Sell
9:05:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6321		(93,056.80)	Member	Sell
9:05:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6321		93,056.80	Client	Buy
9:05:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4641		1,146,410.00	Client	Buy
9:06:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4599		(57,299.50)	Member	Sell
9:06:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4599		57,299.50	Client	Buy
9:07:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4590		(34,377.00)	Client	Sell
9:07:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4590		34,377.00	Client	Buy
9:08:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4599		(22,919.80)	Member	Sell
9:08:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4599		22,919.80	Client	Buy
9:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4607		11,460.70	Member	Buy
9:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4607		(11,460.70)	Client	Sell
9:13:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4680		(252,296.00)	Member	Sell
9:13:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4680		252,296.00	Client	Buy
9:13:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4654		252,238.80	Member	Buy
9:13:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.4654		(252,238.80)	Member	Sell
9:13:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4654		1,146,540.00	Client	Buy
9:13:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4654		(1,146,540.00)	Member	Sell
9:16:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4661		(57,330.50)	Member	Sell
9:16:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4661		(8,599,575.00)	Member	Sell
9:16:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4678		(1,146,780.00)	Member	Sell
9:16:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4661		11,466,100.00	Client	Buy
9:16:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.4661		(2,809,194.50)	Member	Sell
9:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4606		171,909.00	Member	Buy
9:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4606		(171,909.00)	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
9:19:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4616		(1,146,160.00)	Member	Sell
9:19:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4616		1,146,160.00	Client	Buy
9:19:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4599		(80,219.30)	Member	Sell
9:19:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4599		80,219.30	Client	Buy
9:20:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600		(114,600.00)	Member	Sell
9:20:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7946		(117,946.00)	Member	Sell
9:20:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7946		117,946.00	Member	Buy
9:20:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600		114,600.00	Client	Buy
9:22:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6350		(1,163,500.00)	Member	Sell
9:22:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6350		1,163,500.00	Client	Buy
9:23:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4686		172,029.00	Client	Buy
9:23:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4686		(172,029.00)	Member	Sell
9:24:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4700		(22,940.00)	Member	Sell
9:26:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4818		114,818.00	Client	Buy
9:26:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4818		(114,818.00)	Member	Sell
9:26:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4803		2,870,075.00	Member	Buy
9:26:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4803		(2,870,075.00)	Member	Sell
9:26:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4771		(114,771.00)	Member	Sell
9:26:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4771		114,771.00	Client	Buy
9:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4690		(573,450.00)	Member	Sell
9:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4690		573,450.00	Client	Buy
9:33:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4646		(114,646.00)	Member	Sell
9:33:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4646		114,646.00	Client	Buy
9:35:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4630		5,731,500.00	Member	Buy
9:35:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4630		(5,731,500.00)	Member	Sell
9:35:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,775	9,775,000	11.4580		112,001,950.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	1	1,000	10,000	10,000,000	188.3700		(1,883,700,000.00)	Member	Sell
9:49:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4600		(22,920.00)	Member	Sell
9:49:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4600		(11,460.00)	Member	Sell
9:49:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4600		22,920.00	Client	Buy
9:49:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4600		11,460.00	Client	Buy
9:51:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4586		572,930.00	Member	Buy
9:51:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4586		(572,930.00)	Client	Sell
9:59:21	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	2,248	2,248,000	11.4343		(25,704,306.40)	Member	Sell
9:59:21	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	2,248	2,248,000	11.4343		25,704,306.40	Client	Buy
10:03:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.4700		(997,890.00)	Member	Sell
10:03:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.4700		997,890.00	Client	Buy
10:03:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4661		114,661.00	Client	Buy
10:03:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4661		(114,661.00)	Member	Sell
10:14:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4701		5,735,050.00	Member	Buy
10:14:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4705		8,602,875.00	Member	Buy
10:14:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	416	416,000	11.4696		4,771,353.60	Member	Buy
10:16:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4665		57,332,500.00	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
10:18:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4865		22,973.00	Client	Buy
10:18:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4865		(22,973.00)	Member	Sell
10:19:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4890		5,744,500.00	Member	Buy
10:27:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4987		(172,480.50)	Member	Sell
10:27:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4987		172,480.50	Member	Buy
10:30:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5004		(517,518.00)	Member	Sell
10:30:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5004		517,518.00	Client	Buy
10:30:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6680		(408,380.00)	Member	Sell
10:30:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6680		408,380.00	Client	Buy
10:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.4998		517,491.00	Member	Buy
10:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.4998		(517,491.00)	Member	Sell
10:32:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4899		11,489.90	Member	Buy
10:32:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4899		(11,489.90)	Client	Sell
10:33:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4890		(1,148,900.00)	Member	Sell
10:33:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4890		1,148,900.00	Client	Buy
10:34:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.6641		(944,792.10)	Client	Sell
10:39:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4848		1,148,480.00	Client	Buy
10:39:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4848		(1,148,480.00)	Member	Sell
10:40:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6552		8,158,640.00	Member	Buy
10:40:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6552		(8,158,640.00)	Member	Sell
10:41:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4917		(11,491.70)	Client	Sell
10:41:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4917		11,491.70	Member	Buy
10:47:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4528		(4,581,120.00)	Member	Sell
10:47:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4528		4,581,120.00	Client	Buy
10:51:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	588	588,000	11.4945		6,758,766.00	Member	Buy
10:54:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4953		8,621,475.00	Member	Buy
10:54:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6650		8,165,500.00	Member	Buy
10:54:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6650		(8,165,500.00)	Member	Sell
10:54:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4953		(8,621,475.00)	Member	Sell
10:56:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4921		(57,460.50)	Member	Sell
10:56:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4921		57,460.50	Client	Buy
11:00:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4797		(264,033.10)	Member	Sell
11:00:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4839		206,710.20	Member	Buy
11:01:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4900		287,250.00	Member	Buy
11:01:23	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	14	14,000	11.5142		(161,198.80)	Member	Sell
11:01:23	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	14	14,000	11.5142		161,198.80	Client	Buy
11:07:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4800		229,600.00	Client	Buy
11:07:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4800		(229,600.00)	Member	Sell
11:09:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8159		5,907,950.00	Member	Buy
11:09:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8159		(5,907,950.00)	Member	Sell
11:13:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5000		(287,500.00)	Member	Sell
11:13:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5000		287,500.00	Client	Buy
11:27:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,181	1,181,000	11.4480		(13,520,088.00)	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
11:27:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,181	1,181,000	11.4480		13,520,088.00	Member	Buy
11:29:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	586	586,000	11.4960		(6,736,656.00)	Client	Sell
11:29:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	586	586,000	11.4960		6,736,656.00	Member	Buy
11:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.5025		2,070,450.00	Member	Buy
11:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5010		(5,750,500.00)	Member	Sell
11:34:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5005		11,500,500.00	Client	Buy
11:34:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4999		(5,749,950.00)	Member	Sell
11:35:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5010		11,501,000.00	Client	Buy
11:35:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5010		(11,501,000.00)	Member	Sell
11:40:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5012		3,450,360.00	Member	Buy
11:47:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.5049		(966,411.60)	Member	Sell
11:47:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.5049		966,411.60	Client	Buy
11:48:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		57,500.00	Client	Buy
11:48:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		(57,500.00)	Member	Sell
11:54:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.5125		(4,213,575.00)	Member	Sell
11:54:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.5125		4,213,575.00	Member	Buy
12:27:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6500		(221,350.00)	Member	Sell
12:27:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4748		114,748.00	Client	Buy
12:27:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4748		(114,748.00)	Member	Sell
12:27:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6500		221,350.00	Client	Buy
12:27:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6385		(349,155.00)	Member	Sell
12:27:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6385		349,155.00	Client	Buy
12:29:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4500		22,900.00	Client	Buy
12:29:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4500		(22,900.00)	Member	Sell
12:30:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4488		(114,488.00)	Member	Sell
12:30:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4488		114,488.00	Client	Buy
12:51:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4886		(172,329.00)	Client	Sell
12:51:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4886		172,329.00	Member	Buy
12:59:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.6695		(816,865.00)	Member	Sell
12:59:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.6695		816,865.00	Client	Buy
13:02:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4875		(45,950.00)	Client	Sell
13:02:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6598		(46,639.20)	Member	Sell
13:02:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4875		45,950.00	Member	Buy
13:02:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6600		46,640.00	Member	Buy
13:04:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6641		151,633.30	Member	Buy
13:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6641		(151,633.30)	Member	Sell
13:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6641		(151,633.30)	Client	Sell
13:13:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6641		151,633.30	Client	Buy
13:19:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4830		(5,741,500.00)	Member	Sell
13:19:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4830		5,741,500.00	Member	Buy
13:24:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4898		(172,347.00)	Member	Sell
13:24:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4898		172,347.00	Client	Buy
13:25:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6565		(11,656.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:25:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6565		11,656.50	Client	Buy
13:36:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8284		23,656.80	Member	Buy
13:36:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8284		(23,656.80)	Client	Sell
14:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5037		(23,007.40)	Member	Sell
14:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5037		23,007.40	Client	Buy
14:12:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5009		(57,504.50)	Member	Sell
14:12:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5009		57,504.50	Client	Buy
14:16:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4951		(574,755.00)	Member	Sell
14:16:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4951		574,755.00	Client	Buy
14:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.6633		(1,352,942.80)	Member	Sell
14:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.6633		1,352,942.80	Member	Buy
14:32:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4898		(57,449.00)	Member	Sell
14:32:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4898		57,449.00	Client	Buy
14:37:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4812		(5,740,600.00)	Member	Sell
14:37:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4812		5,740,600.00	Member	Buy
14:38:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4850		(1,148,500.00)	Member	Sell
14:38:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4850		1,148,500.00	Client	Buy
14:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.6572		5,269,054.40	Member	Buy
14:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6577		512,938.80	Member	Buy
14:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.8274		2,341,825.20	Member	Buy
14:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.8274		(2,341,825.20)	Member	Sell
14:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.6572		(5,269,054.40)	Member	Sell
14:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6577		(512,938.80)	Member	Sell
14:38:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.4850		2,274,030.00	Member	Buy
14:38:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.4850		5,191,220.00	Member	Buy
14:38:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.4850		(5,191,220.00)	Member	Sell
14:38:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.4850		(2,274,030.00)	Member	Sell
15:00:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5050		(460,200.00)	Client	Sell
15:00:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5050		460,200.00	Member	Buy
15:02:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4678		1,146,780.00	Client	Buy
15:07:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5008		57,504.00	Member	Buy
15:07:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5008		(57,504.00)	Member	Sell
15:07:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8402		59,201.00	Member	Buy
15:07:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8402		(59,201.00)	Client	Sell
15:11:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4940		4,597,600.00	Member	Buy
15:11:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4940		(4,597,600.00)	Member	Sell
15:19:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4931		5,746,550.00	Member	Buy
15:23:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4822		(229,644.00)	Client	Sell
15:23:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4822		229,644.00	Member	Buy
15:32:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5000		(230,000.00)	Client	Sell
15:32:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5000		230,000.00	Member	Buy
15:34:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5100		1,151,000.00	Member	Buy
15:35:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		(115,200.00)	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
15:35:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		115,200.00	Member	Buy
15:36:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5186		(115,186.00)	Client	Sell
15:36:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5186		115,186.00	Member	Buy
15:36:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5163		(230,326.00)	Client	Sell
15:36:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5163		230,326.00	Member	Buy
15:36:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5203		(57,601,500.00)	Member	Sell
15:37:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5203		(11,520,300.00)	Member	Sell
15:37:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5203		57,601,500.00	Client	Buy
15:40:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4931		(5,746,550.00)	Client	Sell
15:45:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6933		8,769,975.00	Member	Buy
15:45:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5234		(8,642,550.00)	Member	Sell
15:45:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5234		8,642,550.00	Member	Buy
15:45:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6933		(8,769,975.00)	Member	Sell
15:45:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5203		11,520,300.00	Client	Buy
15:46:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5260		(34,578.00)	Client	Sell
15:46:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5260		34,578.00	Member	Buy
15:46:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5260		(8,644,500.00)	Member	Sell
15:46:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8685		8,901,375.00	Member	Buy
15:46:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8685		(8,901,375.00)	Member	Sell
15:46:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5260		8,644,500.00	Member	Buy
15:46:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8686		8,901,450.00	Member	Buy
15:46:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5260		(8,644,500.00)	Member	Sell
15:46:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5260		8,644,500.00	Member	Buy
15:46:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8686		(8,901,450.00)	Member	Sell
15:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8686		8,901,450.00	Member	Buy
15:46:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5260		(8,644,500.00)	Member	Sell
15:46:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5260		8,644,500.00	Member	Buy
15:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8686		(8,901,450.00)	Member	Sell
15:47:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5407		23,081.40	Client	Buy
15:47:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5407		(23,081.40)	Member	Sell
15:47:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7109		23,421.80	Member	Buy
15:47:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7109		(23,421.80)	Member	Sell
15:47:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5414		115,414.00	Client	Buy
15:47:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5414		(115,414.00)	Member	Sell
15:47:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8842		118,842.00	Member	Buy
15:47:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8842		(118,842.00)	Member	Sell
15:52:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8662		(8,899,650.00)	Member	Sell
15:52:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8662		8,899,650.00	Member	Buy
15:52:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5230		(8,642,250.00)	Member	Sell
15:52:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5230		8,642,250.00	Member	Buy
15:52:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5222		(57,611,000.00)	Member	Sell
15:52:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5222		(11,522,200.00)	Member	Sell
15:52:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5005		57,502.50	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
15:52:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5200		(23,040.00)	Member	Sell
15:57:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5181		(8,638,575.00)	Member	Sell
15:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6878		8,765,850.00	Member	Buy
15:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6878		(8,765,850.00)	Member	Sell
15:57:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5181		8,638,575.00	Member	Buy
16:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5222		57,611,000.00	Client	Buy
16:07:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5222		11,522,200.00	Client	Buy
16:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6800		8,176,000.00	Member	Buy
16:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6800		(8,176,000.00)	Member	Sell
16:20:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.6728		2,568,016.00	Member	Buy
16:20:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5018		5,750,900.00	Member	Buy
16:20:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.6728		(2,568,016.00)	Member	Sell
16:20:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5018		(5,750,900.00)	Member	Sell
16:20:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8452		5,922,600.00	Member	Buy
16:20:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8452		(5,922,600.00)	Member	Sell
16:25:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4990		(114,990.00)	Client	Sell
16:25:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4990		114,990.00	Member	Buy
16:26:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5000		(1,150,000.00)	Member	Sell
16:26:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5000		1,150,000.00	Member	Buy
16:38:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4865		(229,730.00)	Member	Sell
16:38:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4865		229,730.00	Member	Buy
16:47:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4858		(22,971.60)	Member	Sell
16:47:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6556		(23,311.20)	Member	Sell
16:47:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6556		23,311.20	Member	Buy
16:47:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4803		574,015.00	Member	Buy
16:47:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4803		(574,015.00)	Client	Sell
16:55:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4909		(11,490.90)	Member	Sell
16:59:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6651		8,165,570.00	Member	Buy
16:59:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6651		(8,165,570.00)	Member	Sell
17:03:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	371	371,000	11.4795		(4,258,894.50)	Client	Sell
17:04:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5100		(1,151,000.00)	Client	Sell
17:05:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.4945		(1,747,164.00)	Client	Sell
17:05:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.4945		(563,230.50)	Client	Sell
17:05:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.4945		(896,571.00)	Client	Sell
17:05:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	11.4945		(3,551,800.50)	Client	Sell
17:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4480		11,448.00	Member	Buy
17:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,041	2,041,000	11.4480		(23,365,368.00)	Client	Sell
17:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	261	261,000	11.3580		2,964,438.00	Member	Buy
17:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.3580		2,317,032.00	Member	Buy
17:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	11.3580		2,975,796.00	Member	Buy
17:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	11.4480		(15,340,320.00)	Client	Sell
17:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4480		11,448.00	Member	Buy
17:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.3580		1,521,972.00	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
17:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,611	2,611,000	11.4480		(29,890,728.00)	Client	Sell
17:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,620	2,620,000	11.4480		(29,993,760.00)	Client	Sell
17:27:47	\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	1	1,000	5,195	5,195,000	188.3700		978,582,150.00	Client	Buy
17:27:47	\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	1	1,000	3,677	3,677,000	188.3700		692,636,490.00	Client	Buy
17:27:47	\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	1	1,000	400	400,000	188.3700		75,348,000.00	Client	Buy
17:27:47	\$ / R 16/03/2015	Foreign Exchange Future	C	11.47	1	1,000	728	728,000	188.3700		137,133,360.00	Client	Buy
17:28:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,802	1,802,000	11.4665		(20,662,633.00)	Client	Sell
17:28:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,634	2,634,000	11.4665		(30,202,761.00)	Client	Sell
17:28:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.4665		(4,127,940.00)	Client	Sell
17:28:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.4665		(2,339,166.00)	Client	Sell
<b>Total Futures</b>					<b>162</b>		<b>67,149</b>	<b>67,149,000</b>			<b>774 977 649.70</b>		
<b>Total Options</b>					<b>3</b>		<b>10,000</b>	<b>10,000,000</b>			<b>1 883 700 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>165</b>		<b>77,149</b>	<b>77,149,000</b>			<b>2,658,677,649.70</b>		
10:23:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4912		(3,447,360.00)	Member	Sell
10:23:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4912		3,447,360.00	Member	Buy
10:26:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4972		(2,299,440.00)	Member	Sell
10:26:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4972		2,299,440.00	Member	Buy
10:37:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4794		(2,295,880.00)	Member	Sell
10:37:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4794		2,295,880.00	Member	Buy
10:40:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6552		8,158,640.00	Member	Buy
10:40:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6552		(8,158,640.00)	Member	Sell
12:29:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4500		(1,145,000.00)	Member	Sell
12:29:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4500		1,145,000.00	Client	Buy
14:31:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6633		(11,663,300.00)	Member	Sell
14:31:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6633		11,663,300.00	Member	Buy
14:38:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6572		8,160,040.00	Member	Buy
14:38:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6577		3,497,310.00	Member	Buy
14:38:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6572		(8,160,040.00)	Member	Sell
14:38:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6577		(3,497,310.00)	Member	Sell
14:38:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4850		8,039,500.00	Member	Buy
14:38:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4850		(8,039,500.00)	Member	Sell
15:34:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8572		8,300,040.00	Member	Buy
15:34:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8572		(8,300,040.00)	Member	Sell
15:46:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		(2,297,000.00)	Member	Sell
15:46:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		(2,297,000.00)	Member	Sell
15:46:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		(5,742,500.00)	Member	Sell
15:46:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		(5,742,500.00)	Member	Sell
15:46:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8279		5,913,950.00	Member	Buy
15:46:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8279		5,913,950.00	Member	Buy
15:46:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8277		2,365,540.00	Member	Buy
15:46:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8277		2,365,540.00	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
15:46:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8277		(2,365,540.00)	Member	Sell
15:46:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8277		(2,365,540.00)	Member	Sell
15:46:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8279		(5,913,950.00)	Member	Sell
15:46:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8279		(5,913,950.00)	Member	Sell
15:46:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		5,742,500.00	Member	Buy
15:46:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		2,297,000.00	Member	Buy
15:46:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		2,297,000.00	Member	Buy
15:46:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		5,742,500.00	Member	Buy
15:46:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		(5,742,500.00)	Member	Sell
15:46:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		(2,297,000.00)	Member	Sell
15:46:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8268		2,365,360.00	Member	Buy
15:46:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8280		5,914,000.00	Member	Buy
15:46:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8280		(5,914,000.00)	Member	Sell
15:46:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8268		(2,365,360.00)	Member	Sell
15:46:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		2,297,000.00	Member	Buy
15:46:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		5,742,500.00	Member	Buy
15:46:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		(2,297,000.00)	Member	Sell
15:46:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		(5,742,500.00)	Member	Sell
15:46:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8281		5,914,050.00	Member	Buy
15:46:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8271		2,365,420.00	Member	Buy
15:46:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8271		(2,365,420.00)	Member	Sell
15:46:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8281		(5,914,050.00)	Member	Sell
15:46:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		2,297,000.00	Member	Buy
15:46:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		5,742,500.00	Member	Buy
15:46:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8281		5,914,050.00	Member	Buy
15:46:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8277		2,365,540.00	Member	Buy
15:46:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		(5,742,500.00)	Member	Sell
15:46:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		(2,297,000.00)	Member	Sell
15:46:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		5,742,500.00	Member	Buy
15:46:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		2,297,000.00	Member	Buy
15:46:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8281		(5,914,050.00)	Member	Sell
15:46:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8277		(2,365,540.00)	Member	Sell
15:46:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8792		3,563,760.00	Member	Buy
15:46:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8792		(3,563,760.00)	Member	Sell
15:46:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8281		5,914,050.00	Member	Buy
15:46:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8275		2,365,500.00	Member	Buy
15:46:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		(2,297,000.00)	Member	Sell
15:46:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		(5,742,500.00)	Member	Sell
15:46:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4850		5,742,500.00	Member	Buy
15:46:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4850		2,297,000.00	Member	Buy
15:46:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8281		(5,914,050.00)	Member	Sell
15:46:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8275		(2,365,500.00)	Member	Sell
16:20:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6723		5,836,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6723		(5,836,150.00)	Member	Sell
16:20:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5014		(5,750,700.00)	Member	Sell
16:20:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5014		5,750,700.00	Member	Buy
16:26:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5015		(5,750,750.00)	Member	Sell
16:26:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5015		5,750,750.00	Member	Buy
16:39:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4756		(2,295,120.00)	Member	Sell
16:39:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4756		2,295,120.00	Member	Buy
<b>Total Futures</b>					<b>39</b>		<b>153</b>	<b>15,300,000</b>			<b>178 116 940.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>39</b>		<b>153</b>	<b>15,300,000</b>			<b>178,116,940.00</b>		
9:27:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3912		(34,782.40)	Member	Sell
9:27:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6367		35,273.40	Client	Buy
9:27:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6367		(35,273.40)	Member	Sell
9:27:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3912		34,782.40	Member	Buy
10:37:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4005		(1,740,050.00)	Member	Sell
10:37:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4005		1,740,050.00	Client	Buy
14:31:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7427		(8,871,350.00)	Member	Sell
14:31:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7412		(8,870,600.00)	Member	Sell
14:31:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7412		8,870,600.00	Member	Buy
14:31:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7427		8,871,350.00	Member	Buy
15:56:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0284		144,227.20	Member	Buy
15:56:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0284		(144,227.20)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>1,112</b>	<b>1,112,000</b>			<b>19 696 283.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,112</b>	<b>1,112,000</b>			<b>19,696,283.00</b>		
8:28:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5534		(54,213,600.00)	Client	Sell
8:28:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5534		54,213,600.00	Member	Buy
9:35:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,647	7,647,000	13.1435		(100,508,344.50)	Member	Sell
11:05:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1763		131,763.00	Member	Buy
11:05:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1763		(131,763.00)	Client	Sell
11:07:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,647	7,647,000	13.1435		100,508,344.50	Member	Buy
11:07:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,647	7,647,000	13.1549		(100,595,520.30)	Member	Sell
11:27:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	921	921,000	13.1549		(12,115,662.90)	Member	Sell
11:29:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	514	514,000	13.1920		6,780,688.00	Client	Buy
11:29:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	514	514,000	13.1920		(6,780,688.00)	Member	Sell
12:27:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400		328,500.00	Client	Buy
12:27:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400		(328,500.00)	Member	Sell
13:04:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3783		(147,161.30)	Member	Sell
13:11:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3783		147,161.30	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
13:12:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3783		(147,161.30)	Client	Sell
14:13:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1726		92,208.20	Client	Buy
14:13:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1726		(92,208.20)	Member	Sell
16:55:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3184		266,368.00	Member	Buy
16:55:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3184		(266,368.00)	Member	Sell
16:55:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1093		262,186.00	Member	Buy
16:55:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1093		(262,186.00)	Client	Sell
17:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,039	2,039,000	13.1549		26,822,841.10	Client	Buy
17:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,049	2,049,000	13.1549		26,954,390.10	Client	Buy
17:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,593	1,593,000	13.1549		20,955,755.70	Client	Buy
17:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	13.1549		13,746,870.50	Client	Buy
<b>Total Futures</b>					<b>13</b>		<b>19,907</b>	<b>19,906,500</b>			<b>263 399 919.95</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>19,907</b>	<b>19,906,500</b>			<b>263,399,919.95</b>		
9:55:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9435		223,587.50	Member	Buy
9:55:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9435		(223,587.50)	Client	Sell
9:57:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9412		(223,530.00)	Member	Sell
9:57:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9412		223,530.00	Member	Buy
10:31:24	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9329		(8,932.90)	Member	Sell
10:31:24	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9329		8,932.90	Client	Buy
10:37:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9263		(8,926.30)	Member	Sell
10:37:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9263		8,926.30	Client	Buy
12:27:17	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9636		(2,240,900.00)	Member	Sell
12:27:17	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9636		2,240,900.00	Member	Buy
12:37:52	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9471		(2,236,775.00)	Member	Sell
12:37:52	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9471		2,236,775.00	Member	Buy
15:43:06	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	890	890,000	9.0100		(8,018,900.00)	Member	Sell
15:43:06	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	890	890,000	9.0100		8,018,900.00	Client	Buy
16:50:22	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9016		(178,032.00)	Member	Sell
16:50:22	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9016		178,032.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,462</b>	<b>1,462,000</b>			<b>13 139 583.70</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,462</b>	<b>1,462,000</b>			<b>13,139,583.70</b>		
<b>Total Futures</b>					<b>228</b>		<b>89,783</b>	<b>104,929,500</b>			<b>1 249 330 376.35</b>		
<b>Total Options</b>					<b>3</b>		<b>10,000</b>	<b>10,000,000</b>			<b>1 883 700 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>230</b>		<b>99,783</b>	<b>114,929,500</b>			<b>3,133,030,376.35</b>		