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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/02/2015

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
8:35:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5900		(23,180,000.00)	Member	Sell
8:49:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5900		23,180,000.00	Client	Buy
8:49:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5710		3,471,300.00	Member	Buy
9:00:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5760		(11,576,000.00)	Member	Sell
9:01:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5760		11,576,000.00	Client	Buy
9:01:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5650		46,260.00	Member	Buy
9:01:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5650		11,565.00	Member	Buy
9:01:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5800		(104,220.00)	Client	Sell
9:01:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5800		(115,800.00)	Client	Sell
9:01:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5800		(57,900.00)	Client	Sell
9:01:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5800		115,800.00	Member	Buy
9:01:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5800		57,900.00	Member	Buy
9:01:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5800		104,220.00	Member	Buy
9:01:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5650		11,565.00	Member	Buy
9:02:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5804		11,580,400.00	Client	Buy
9:02:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5804		(11,580,400.00)	Member	Sell
9:02:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5750		463,000.00	Member	Buy
9:02:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5750		(463,000.00)	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
9:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5578		57,789.00	Member	Buy
9:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7371		(58,685.50)	Member	Sell
9:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7371		58,685.50	Member	Buy
9:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5578		(57,789.00)	Client	Sell
9:02:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5750		(57,875.00)	Client	Sell
9:02:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5750		57,875.00	Member	Buy
9:06:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5750		(11,575.00)	Client	Sell
9:06:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5750		11,575.00	Member	Buy
9:06:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5760		(11,576.00)	Client	Sell
9:06:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5760		11,576.00	Member	Buy
9:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5799		266,337.70	Member	Buy
9:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5799		(266,337.70)	Client	Sell
9:06:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5800		(11,580.00)	Client	Sell
9:06:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5800		11,580.00	Member	Buy
9:06:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5859		(57,929.50)	Member	Sell
9:07:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5800		57,900.00	Member	Buy
9:09:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5765		(57,882.50)	Client	Sell
9:09:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5765		57,882.50	Member	Buy
9:09:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5763		(578,815.00)	Client	Sell
9:09:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5763		578,815.00	Member	Buy
9:11:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5800		(231,600.00)	Client	Sell
9:11:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5800		231,600.00	Member	Buy
9:14:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5800		(11,580.00)	Client	Sell
9:14:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5800		11,580.00	Member	Buy
9:14:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5748		462,992.00	Member	Buy
9:14:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5748		(462,992.00)	Client	Sell
9:14:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5832		8,687,400.00	Client	Buy
9:14:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5832		(8,687,400.00)	Member	Sell
9:15:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5830		2,895,750.00	Client	Buy
9:24:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9448		(597,240.00)	Member	Sell
9:24:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9448		597,240.00	Client	Buy
9:31:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5742		1,157,420.00	Member	Buy
9:31:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5742		(1,157,420.00)	Client	Sell
9:36:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5800		1,158,000.00	Member	Buy
9:36:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5800		1,158,000.00	Member	Buy
9:36:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5800		(1,158,000.00)	Client	Sell
9:36:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5800		(1,158,000.00)	Client	Sell
9:37:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5803		1,158,030.00	Member	Buy
9:37:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5803		(1,158,030.00)	Client	Sell
9:37:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5830		1,158,300.00	Member	Buy
9:37:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5830		(1,158,300.00)	Client	Sell
9:38:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5837		57,918.50	Member	Buy
9:38:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5837		(57,918.50)	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
9:40:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5770		2,894,250.00	Member	Buy
9:40:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7600		11,760,000.00	Client	Buy
9:40:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7600		(8,232,000.00)	Member	Sell
9:41:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7600		(3,528,000.00)	Member	Sell
9:41:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5829		3,474,870.00	Member	Buy
9:42:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.5923		127,515.30	Client	Buy
9:42:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5800		(11,580.00)	Member	Sell
9:43:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5770		(2,894,250.00)	Member	Sell
9:52:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5810		(11,581,000.00)	Member	Sell
9:52:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5810		11,581,000.00	Client	Buy
10:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5814		3,474,420.00	Client	Buy
10:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5814		(3,474,420.00)	Member	Sell
10:04:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5754		231,508.00	Member	Buy
10:04:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5754		(231,508.00)	Client	Sell
10:07:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5755		(57,877.50)	Client	Sell
10:07:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5755		57,877.50	Member	Buy
10:13:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7530		235,060.00	Member	Buy
10:13:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7530		(235,060.00)	Member	Sell
10:13:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5770		(57,885.00)	Client	Sell
10:13:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5770		57,885.00	Member	Buy
10:14:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7571		705,426.00	Member	Buy
10:14:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7571		(705,426.00)	Member	Sell
10:14:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5800		694,800.00	Member	Buy
10:14:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5800		(694,800.00)	Client	Sell
10:14:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5850		4,054,750.00	Member	Buy
10:15:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5610		1,156,100.00	Member	Buy
10:15:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5610		(1,156,100.00)	Client	Sell
10:15:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5610		(1,156,100.00)	Client	Sell
10:15:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5610		(1,156,100.00)	Client	Sell
10:15:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5610		1,156,100.00	Member	Buy
10:15:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5610		1,156,100.00	Member	Buy
10:23:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.7642		4,940,964.00	Member	Buy
10:23:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.7642		(4,940,964.00)	Member	Sell
10:23:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5900		(5,795,000.00)	Member	Sell
10:23:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5900		5,795,000.00	Member	Buy
10:26:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5997		(23,199.40)	Client	Sell
10:26:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5997		11,599.70	Member	Buy
10:26:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6000		1,160,000.00	Member	Buy
10:26:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		58,000.00	Member	Buy
10:26:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.5806		(185,289.60)	Client	Sell
10:26:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6000		(1,160,000.00)	Client	Sell
10:26:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6034		232,068.00	Member	Buy
10:26:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6034		(232,068.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6053		(23,210.60)	Member	Sell
10:28:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5980		(11,598.00)	Client	Sell
10:28:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5980		11,598.00	Member	Buy
10:30:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6065		58,032.50	Member	Buy
10:30:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6065		81,245.50	Member	Buy
10:30:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6065		58,032.50	Member	Buy
10:30:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6065		(58,032.50)	Client	Sell
10:30:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6065		(81,245.50)	Client	Sell
10:30:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6065		(58,032.50)	Client	Sell
10:32:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6065		116,065.00	Client	Buy
10:32:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6065		(116,065.00)	Member	Sell
10:33:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6080		11,608,000.00	Client	Buy
10:33:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6080		(11,608,000.00)	Member	Sell
10:35:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6062		116,062.00	Client	Buy
10:35:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6062		(116,062.00)	Member	Sell
10:38:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.7750		5,652,000.00	Member	Buy
10:38:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.7750		(5,652,000.00)	Member	Sell
10:44:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9453		(11,945.30)	Member	Sell
10:44:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9453		11,945.30	Client	Buy
10:46:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9450		(11,945.00)	Member	Sell
10:46:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9450		11,945.00	Client	Buy
10:48:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9470		(11,947.00)	Member	Sell
10:48:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9470		11,947.00	Client	Buy
10:50:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5875		(57,937.50)	Client	Sell
10:50:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5875		57,937.50	Member	Buy
10:56:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6066		383,017.80	Member	Buy
10:56:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6108		3,483,240.00	Client	Buy
10:56:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6108		(3,483,240.00)	Member	Sell
10:57:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6160		(11,616.00)	Client	Sell
10:57:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6160		11,616.00	Member	Buy
10:57:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6160		116,160.00	Member	Buy
10:58:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6160		116,160.00	Member	Buy
10:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6167		(11,616.70)	Client	Sell
10:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6167		11,616.70	Member	Buy
10:59:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6123		(11,612.30)	Client	Sell
10:59:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6123		11,612.30	Member	Buy
10:59:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6158		(11,615.80)	Client	Sell
10:59:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6158		11,615.80	Client	Buy
11:01:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6175		23,235.00	Client	Buy
11:01:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6175		(23,235.00)	Member	Sell
11:03:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6300		581,500.00	Member	Buy
11:03:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6300		(581,500.00)	Client	Sell
11:03:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6245		(58,122.50)	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
11:03:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6245		58,122.50	Member	Buy
11:05:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6350		58,175.00	Member	Buy
11:05:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6350		(58,175.00)	Client	Sell
11:09:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6327		116,327.00	Member	Buy
11:09:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6327		58,163.50	Member	Buy
11:11:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6358		11,635,800.00	Member	Buy
11:11:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6358		(11,635,800.00)	Client	Sell
11:15:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6353		(5,817,650.00)	Member	Sell
11:15:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6353		5,817,650.00	Member	Buy
11:19:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.6325		2,058,952.50	Client	Buy
11:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6325		(267,547.50)	Member	Sell
11:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6325		267,547.50	Client	Buy
11:26:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6250		(116,250.00)	Client	Sell
11:26:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6250		116,250.00	Member	Buy
11:33:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6242		871,815.00	Member	Buy
11:33:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6242		(871,815.00)	Client	Sell
11:41:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6390		116,390.00	Member	Buy
11:41:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400		116,400.00	Member	Buy
11:41:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400		(116,400.00)	Client	Sell
11:43:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6450		465,800.00	Member	Buy
11:43:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6450		(465,800.00)	Client	Sell
11:43:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6450		(116,450.00)	Client	Sell
11:43:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6450		116,450.00	Member	Buy
11:44:22	\$ / R 23/02/2015	Any day expiry	C	11.20	1	1,000	2,500	2,500,000	353.3600		883,400,000.00	Member	Buy
11:44:22	\$ / R 16/03/2015	Foreign Exchange Future	C	11.35	1	1,000	500	500,000	328.0000		(164,000,000.00)	Member	Sell
11:44:22	\$ / R 16/03/2015	Foreign Exchange Future	C	11.55	1	1,000	500	500,000	203.0000		101,500,000.00	Member	Buy
11:44:22	\$ / R 09/03/2015	Any day expiry	C	11.57	1	1,000	5,000	5,000,000	176.6800		(883,400,000.00)	Member	Sell
11:54:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6475		(23,295.00)	Client	Sell
11:54:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6475		23,295.00	Member	Buy
12:00:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6413		(232,826.00)	Client	Sell
12:00:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6413		232,826.00	Member	Buy
12:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8310		(5,915,500.00)	Client	Sell
12:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5552		5,777,600.00	Client	Buy
12:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8310		5,915,500.00	Member	Buy
12:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5552		(5,777,600.00)	Member	Sell
12:07:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6161		(23,232,200.00)	Member	Sell
12:11:55	\$ / R 23/02/2015	Any day expiry	C	11.20	1	1,000	2,500	2,500,000	353.3600		883,400,000.00	Member	Buy
12:12:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6161		23,232,200.00	Client	Buy
12:12:47	\$ / R 12/06/2015	Foreign Exchange Future	C	11.30	1	1,000	2,170	2,170,000	460.8000		(999,936,000.00)	Member	Sell
12:12:47	\$ / R 12/06/2015	Foreign Exchange Future	C	11.30	1	1,000	2,170	2,170,000	460.8000		999,936,000.00	Client	Buy
12:13:01	\$ / R 09/03/2015	Any day expiry	C	11.57	1	1,000	5,000	5,000,000	181.6800		908,400,000.00	Client	Buy
12:13:01	\$ / R 09/03/2015	Any day expiry	C	11.57	1	1,000	5,000	5,000,000	181.6800		(908,400,000.00)	Member	Sell
12:13:15	\$ / R 16/03/2015	Foreign Exchange Future	C	11.35	1	1,000	500	500,000	328.0000		(164,000,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:13:24	\$ / R 16/03/2015	Foreign Exchange Future	C	11.55	1	1,000	500	500,000	203.0000		101,500,000.00	Member	Buy
12:14:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6350		5,817,500.00	Member	Buy
12:15:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6350		5,817,500.00	Member	Buy
12:17:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5350		1,153,500.00	Member	Buy
12:17:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6250		(11,625,000.00)	Client	Sell
12:32:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	11.6158		3,473,124.20	Client	Buy
12:32:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	11.6158		(3,473,124.20)	Member	Sell
12:38:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6000		(464,000.00)	Member	Sell
12:38:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5973		1,159,730.00	Member	Buy
12:38:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5973		(1,159,730.00)	Client	Sell
12:41:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6008		(11,600.80)	Client	Sell
12:41:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6008		11,600.80	Member	Buy
13:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6050		(58,025.00)	Client	Sell
13:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6050		58,025.00	Member	Buy
13:03:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7900		(5,895,000.00)	Member	Sell
13:03:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7900		5,895,000.00	Member	Buy
13:08:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6390		(116,390.00)	Client	Sell
13:08:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6124		(11,612.40)	Member	Sell
13:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6327		(58,163.50)	Client	Sell
13:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6327		(34,898.10)	Client	Sell
13:09:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6327		(81,428.90)	Client	Sell
13:10:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6160		(116,160.00)	Client	Sell
13:10:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6160		(116,160.00)	Client	Sell
13:44:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6057		(116,057.00)	Client	Sell
13:44:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6057		116,057.00	Member	Buy
13:45:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9654		(23,930,800.00)	Client	Sell
13:45:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9654		23,930,800.00	Member	Buy
13:46:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6084		(58,042.00)	Client	Sell
13:46:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6084		58,042.00	Member	Buy
13:47:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		(58,000.00)	Client	Sell
13:47:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000		58,000.00	Member	Buy
14:11:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16,388	16,388,000	11.6156		190,356,452.80	Member	Buy
14:21:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.8070		377,824.00	Member	Buy
14:21:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6300		(290,750.00)	Client	Sell
14:21:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6300		(69,780.00)	Client	Sell
14:21:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6300		(11,630.00)	Client	Sell
14:21:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6300		69,780.00	Member	Buy
14:21:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6300		290,750.00	Member	Buy
14:21:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6300		11,630.00	Member	Buy
14:21:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.8070		(377,824.00)	Member	Sell
14:21:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6377		58,188.50	Member	Buy
14:21:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6377		(58,188.50)	Client	Sell
14:22:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6350		(81,445.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:22:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6350		81,445.00	Member	Buy
14:27:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		58,200.00	Member	Buy
14:27:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		(58,200.00)	Client	Sell
14:36:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.8064		1,251,478.40	Member	Buy
14:36:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.8064		(1,251,478.40)	Member	Sell
14:40:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6405		698,430.00	Member	Buy
14:40:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6405		(698,430.00)	Client	Sell
14:47:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6430		58,215.00	Member	Buy
14:47:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6430		(58,215.00)	Client	Sell
14:49:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5000		1,150,000.00	Member	Buy
14:49:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5000		(1,150,000.00)	Client	Sell
14:58:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8139		2,362,780.00	Client	Buy
14:58:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8139		(2,362,780.00)	Member	Sell
15:27:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6437		(11,643.70)	Client	Sell
15:27:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6437		11,643.70	Member	Buy
15:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6445		5,822,250.00	Member	Buy
15:34:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9847		35,954.10	Member	Buy
15:37:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4503		22,900,600.00	Client	Buy
15:37:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4503		(22,900,600.00)	Member	Sell
15:50:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6400		232,800.00	Member	Buy
15:50:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6400		(232,800.00)	Client	Sell
15:52:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.8274		1,360,151.00	Member	Buy
15:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Member	Sell
15:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		(58,250.00)	Client	Sell
15:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		(582,500.00)	Client	Sell
15:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		(582,500.00)	Client	Sell
15:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		582,500.00	Member	Buy
15:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		582,500.00	Member	Buy
15:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Member	Buy
15:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		58,250.00	Member	Buy
15:52:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.8274		(1,360,151.00)	Member	Sell
15:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,310	4,310,000	11.6156		(50,063,236.00)	Client	Sell
15:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,147	11,147,000	11.6156		(129,479,093.20)	Client	Sell
15:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	931	931,000	11.6156		(10,814,123.60)	Client	Sell
16:00:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.6666		2,589,985.20	Member	Buy
16:04:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	11.8343		2,923,072.10	Member	Buy
16:04:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	232	232,000	11.8343		2,745,557.60	Member	Buy
16:05:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6666		(349,998.00)	Member	Sell
16:05:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8401		355,203.00	Member	Buy
16:05:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6666		116,666.00	Client	Buy
16:05:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6666		233,332.00	Client	Buy
16:06:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6528		58,264.00	Client	Buy
16:06:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6528		(58,264.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:07:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	11.8346		(3,893,583.40)	Client	Sell
16:07:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.8346		(2,130,228.00)	Client	Sell
16:19:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6562		(23,312,400.00)	Member	Sell
16:21:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6542		(11,654.20)	Member	Sell
16:21:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6542		11,654.20	Client	Buy
16:23:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6562		23,312,400.00	Client	Buy
16:23:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6514		(11,651.40)	Client	Sell
16:23:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6514		11,651.40	Member	Buy
16:32:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Client	Sell
16:32:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Client	Sell
16:32:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Member	Buy
16:32:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Member	Buy
16:33:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6556		(29,139,000.00)	Member	Sell
16:33:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8307		29,576,750.00	Member	Buy
16:34:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6414		(116,414.00)	Client	Sell
16:34:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6414		116,414.00	Member	Buy
16:36:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6450		(116,450.00)	Client	Sell
16:36:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6450		116,450.00	Member	Buy
16:37:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6556		29,139,000.00	Client	Buy
16:37:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8307		(29,576,750.00)	Client	Sell
16:42:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6466		(232,932.00)	Member	Sell
16:42:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6466		232,932.00	Client	Buy
16:51:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6435		(58,217,500.00)	Member	Sell
16:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.6600		(1,865,600.00)	Member	Sell
16:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.6600		1,865,600.00	Member	Buy
16:53:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6638		(11,663.80)	Client	Sell
16:53:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6638		11,663.80	Member	Buy
16:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6649		116,649.00	Client	Buy
16:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6649		(116,649.00)	Member	Sell
16:59:00	\$ / R 16/03/2015	Foreign Exchange Future	C	11.65	1	1,000	10,000	10,000,000	188.2700		(1,882,700,000.00)	Member	Sell
17:01:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6000		464,000.00	Client	Buy
17:03:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6435		58,217,500.00	Member	Buy
17:03:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6435		58,217,500.00	Member	Buy
17:03:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6435		(58,217,500.00)	Member	Sell
17:50:29	\$ / R 16/03/2015	Foreign Exchange Future	C	11.65	1	1,000	726	726,000	188.2700		136,684,020.00	Client	Buy
17:50:29	\$ / R 16/03/2015	Foreign Exchange Future	C	11.65	1	1,000	3,650	3,650,000	188.2700		687,185,500.00	Client	Buy
17:50:29	\$ / R 16/03/2015	Foreign Exchange Future	C	11.65	1	1,000	5,223	5,223,000	188.2700		983,334,210.00	Client	Buy
17:50:29	\$ / R 16/03/2015	Foreign Exchange Future	C	11.65	1	1,000	401	401,000	188.2700		75,496,270.00	Client	Buy
17:51:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	11.6435		(4,482,747.50)	Client	Sell
17:51:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,448	2,448,000	11.6435		(28,503,288.00)	Client	Sell
17:51:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,808	1,808,000	11.6435		(21,051,448.00)	Client	Sell
17:51:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	359	359,000	11.6435		(4,180,016.50)	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
Total Futures					151		60,791	60,791,000			708 007 626.20		
Total Options					8		23,170	23,170,000			5 381 636 000.00		
Total for \$ / R Foreign Exchange Future					159		83,961	83,961,000			6,089,643,626.20		
10:23:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7642		8,234,940.00	Member	Buy
10:23:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7651		3,529,530.00	Member	Buy
10:23:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7651		(3,529,530.00)	Member	Sell
10:23:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7642		(8,234,940.00)	Member	Sell
10:23:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5910		(5,795,500.00)	Member	Sell
10:23:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5910		5,795,500.00	Member	Buy
10:31:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6079		(5,803,950.00)	Member	Sell
10:31:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6079		5,803,950.00	Member	Buy
10:57:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6150		1,161,500.00	Member	Buy
10:57:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6425		(4,657,000.00)	Client	Sell
11:51:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6450		1,164,500.00	Member	Buy
15:52:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6500		1,165,000.00	Member	Buy
15:53:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6600		1,166,000.00	Member	Buy
Total Futures					7		24	2,400,000			28 020 920.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		24	2,400,000			28,020,920.00		
11:05:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7250		88,625.00	Member	Buy
11:05:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7250		(88,625.00)	Client	Sell
11:15:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7200		177,200.00	Member	Buy
11:15:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7200		(177,200.00)	Client	Sell
11:40:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9800		71,920.00	Member	Buy
11:40:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9800		(71,920.00)	Client	Sell
12:09:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7116		(17,711,600.00)	Member	Sell
12:12:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	17.7115		17,888,615.00	Member	Buy
12:12:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7050		(177,050.00)	Member	Sell
12:15:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6961		176,961.00	Member	Buy
12:17:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	17.7114		(17,888,514.00)	Member	Sell
12:17:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7116		17,711,600.00	Member	Buy
Total Futures					6		2,039	2,039,000			36 114 915.00		
Total Options													
Total for £ / R Foreign Exchange Future					6		2,039	2,039,000			36,114,915.00		
15:33:26	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1001		(30,036.00)	Member	Sell
15:36:35	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1001		(30,036.00)	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					1		3	300,000			30,036.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		3	300,000			30,036.00		
10:25:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1769		92,238.30	Client	Buy
10:25:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1769		(92,238.30)	Member	Sell
11:40:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Member	Buy
11:40:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Client	Sell
11:56:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.0396		(19,559,400.00)	Member	Sell
12:14:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1969		(3,299,225.00)	Member	Sell
12:17:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	13.2076		(17,711,391.60)	Member	Sell
12:17:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.2120		(79,272,000.00)	Member	Sell
12:20:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1987		(3,299,675.00)	Member	Sell
12:20:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1982		(1,319,820.00)	Member	Sell
12:21:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1900		(3,297,500.00)	Member	Sell
12:21:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.1900		(778,210.00)	Member	Sell
12:21:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1900		(3,297,500.00)	Member	Sell
12:25:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1800		(3,295,000.00)	Member	Sell
12:29:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1750		(3,293,750.00)	Member	Sell
12:32:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1700		(3,292,500.00)	Member	Sell
12:36:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3768		(1,337,680.00)	Member	Sell
12:36:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1650		(1,974,750.00)	Member	Sell
12:36:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1650		(1,316,500.00)	Member	Sell
12:36:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3768		1,337,680.00	Member	Buy
12:36:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1600		(3,290,000.00)	Member	Sell
12:39:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.0396		691,098.80	Client	Buy
12:39:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.0396		4,407,384.80	Client	Buy
12:39:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0396		3,911,880.00	Client	Buy
12:39:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	369	369,000	13.0396		4,811,612.40	Client	Buy
12:39:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.0396		2,490,563.60	Client	Buy
12:39:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.0396		2,281,930.00	Client	Buy
12:39:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.0396		612,861.20	Client	Buy
12:39:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0396		117,356.40	Client	Buy
12:39:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0396		234,712.80	Client	Buy
12:42:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1600		(3,290,000.00)	Member	Sell
12:45:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3710		(3,342,750.00)	Member	Sell
12:45:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3710		3,342,750.00	Member	Buy
12:45:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1592		(3,289,800.00)	Member	Sell
12:51:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,980	11,980,000	13.1940		158,064,120.00	Member	Buy
12:51:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1475		(9,860,625.00)	Member	Sell
13:02:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	13.1485		(12,885,530.00)	Member	Sell
13:17:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,980	11,980,000	13.1181		157,154,838.00	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
13:17:34	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	12,800	12,800,000	898.5900		11,501,952,000.00	Member	Buy
13:17:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	12,800	12,800,000	2.5000		(32,000,000.00)	Member	Sell
13:17:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,980	11,980,000	13.1181		(157,154,838.00)	Member	Sell
14:11:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14,489	14,489,000	13.1431		(190,430,375.90)	Member	Sell
15:55:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,855	9,855,000	13.1431		129,525,250.50	Client	Buy
15:55:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,811	3,811,000	13.1431		50,088,354.10	Client	Buy
15:55:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	823	823,000	13.1431		10,816,771.30	Client	Buy
16:38:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1909		(6,595,450.00)	Member	Sell
16:38:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1911		(3,297,775.00)	Member	Sell
16:39:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Member	Sell
16:39:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Member	Buy
16:40:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2017		(6,600,850.00)	Member	Sell
16:40:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2017		6,600,850.00	Member	Buy
16:42:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.2015		(33,003,750.00)	Member	Sell
16:44:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2177		132,177.00	Member	Buy
16:44:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2177		(132,177.00)	Member	Sell
16:49:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1978		1,979,670.00	Member	Buy
16:49:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1950		(19,792,500.00)	Member	Sell
17:16:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	13.1810		(60,632,600.00)	Member	Sell
17:16:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	13.1810		60,632,600.00	Member	Buy
17:17:20	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	5,000	5,000,000	866.0400		4,330,200,000.00	Member	Buy
17:21:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	13.1978		60,709,880.00	Member	Buy
17:39:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2105		1,981,575.00	Member	Buy
17:39:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2105		(1,981,575.00)	Member	Sell
17:49:10	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	342	342,000	112.6900		38,539,980.00	Member	Buy
17:49:10	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	3,420	3,420,000	820.0000		(2,804,400,000.00)	Client	Sell
17:49:56	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	342	342,000	112.6900		38,539,980.00	Member	Buy
17:49:59	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	640	640,000	845.0800		(540,851,200.00)	Client	Sell
17:49:59	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	640	640,000	845.0800		540,851,200.00	Member	Buy
17:50:09	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	640	640,000	8.5700		5,484,800.00	Client	Buy
17:50:09	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	640	640,000	8.5700		(5,484,800.00)	Member	Sell
17:50:29	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	3,420	3,420,000	820.0000		(2,804,400,000.00)	Client	Sell
17:52:32	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	265	265,000	122.6900		32,512,850.00	Member	Buy
17:52:32	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	9	9,000	820.0000		7,380,000.00	Member	Buy
17:52:32	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	2,659	2,659,000	820.9900		(2,183,012,410.00)	Client	Sell
17:54:28	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	6	6,000	820.0000		4,920,000.00	Member	Buy
17:54:28	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	1,746	1,746,000	820.0000		(1,431,720,000.00)	Client	Sell
17:54:28	€ / R 16/03/2015	Foreign Exchange Future	P	14.00	1	1,000	174	174,000	112.6900		19,608,060.00	Member	Buy
17:55:20	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	760	760,000	845.0800		(642,260,800.00)	Client	Sell
17:55:20	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1,180	1,180,000	845.0800		(997,194,400.00)	Client	Sell
17:55:20	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	136	136,000	656.4400		89,275,840.00	Member	Buy
17:55:20	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1,360	1,360,000	845.0800		(1,149,308,800.00)	Client	Sell
17:55:20	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	76	76,000	656.4400		49,889,440.00	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
17:55:20	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	118	118,000	656.4400		77,459,920.00	Member	Buy
17:55:20	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	106	106,000	656.4400		69,582,640.00	Member	Buy
17:55:20	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1,060	1,060,000	845.0800		(895,784,800.00)	Client	Sell
17:56:46	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	3,420	3,420,000	9.0000		30,780,000.00	Client	Buy
17:56:46	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	342	342,000	67.5000		(23,085,000.00)	Member	Sell
17:57:15	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1,360	1,360,000	8.5700		11,655,200.00	Client	Buy
17:57:15	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1,180	1,180,000	8.5700		10,112,600.00	Client	Buy
17:57:15	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	76	76,000	55.4600		(4,214,960.00)	Member	Sell
17:57:15	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	136	136,000	55.4600		(7,542,560.00)	Member	Sell
17:57:15	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	106	106,000	55.4600		(5,878,760.00)	Member	Sell
17:57:15	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	760	760,000	8.5700		6,513,200.00	Client	Buy
17:57:15	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	118	118,000	55.4600		(6,544,280.00)	Member	Sell
17:57:15	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1,060	1,060,000	8.5700		9,084,200.00	Client	Buy
17:57:45	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	342	342,000	67.5000		(23,085,000.00)	Member	Sell
17:57:45	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	3,420	3,420,000	9.0000		30,780,000.00	Client	Buy
17:58:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	301	301,000	67.5000		(20,317,500.00)	Member	Sell
17:58:51	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	9	9,000	9.0000		(81,000.00)	Member	Sell
18:00:18	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	1,710	1,710,000	9.0000		15,390,000.00	Client	Buy
18:00:18	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	1,710	1,710,000	9.0000		(15,390,000.00)	Member	Sell
18:00:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	2,659	2,659,000	9.7800		26,005,020.00	Member	Buy
18:00:53	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	36	36,000	9.7800		352,080.00	Member	Buy
Total Futures					30		50,336	50,336,000			662 281 945.00		
Total Options					22		34,542	34,542,000			15 269 712 640.00		
Total for € / R Foreign Exchange Future					51		84,878	84,878,000			15,931,994,585.00		
10:55:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0200		36,080.00	Member	Buy
10:55:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0200		(36,080.00)	Client	Sell
Total Futures					1		4	4,000			36 080.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		4	4,000			36,080.00		
Total Futures					195		113,197	115,870,000			1 434 491 522.20		
Total Options					30		57,712	57,712,000			20 651 348 640.00		
Grand Total for all Instruments					225		170,909	173,582,000			22,085,840,162.20		