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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/11/2014

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
8:38:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9995		(1,099,950.00)	Member	Sell
8:40:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9907		(10,990,700.00)	Member	Sell
8:42:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9995		(1,099,950.00)	Member	Sell
8:42:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9995		1,099,950.00	Client	Buy
9:27:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9987		10,998,700.00	Client	Buy
9:27:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9987		(10,998,700.00)	Member	Sell
9:39:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0079		(55,039.50)	Member	Sell
9:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0001		(220,002.00)	Member	Sell
9:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0001		220,002.00	Client	Buy
9:47:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1640		(334,920.00)	Client	Sell
9:47:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1640		334,920.00	Member	Buy
9:48:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0011		(5,500,550.00)	Member	Sell
9:48:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0011		5,500,550.00	Member	Buy
10:03:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9890		(65,934.00)	Member	Sell
10:03:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9890		65,934.00	Client	Buy
10:14:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0072		(55,036,000.00)	Member	Sell
10:14:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0072		(11,007,200.00)	Member	Sell
10:14:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0072		11,007,200.00	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
10:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0072		(55,036,000.00)	Member	Sell
10:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0072		55,036,000.00	Client	Buy
10:26:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1600		279,000.00	Client	Buy
10:26:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1600		(279,000.00)	Member	Sell
10:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9956		(989,604.00)	Member	Sell
10:57:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0056		990,504.00	Client	Buy
10:57:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0056		(990,504.00)	Member	Sell
11:03:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0101		(110,101.00)	Member	Sell
11:03:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0101		110,101.00	Client	Buy
11:04:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0101		110,101.00	Member	Buy
11:04:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0101		(110,101.00)	Member	Sell
11:05:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0099		1,100,990.00	Member	Buy
11:05:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0099		(2,201,980.00)	Member	Sell
11:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0067		11,006.70	Client	Buy
11:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0067		(11,006.70)	Member	Sell
11:18:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0100		275,250.00	Client	Buy
11:18:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0100		(275,250.00)	Member	Sell
11:19:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.0077		(7,705,390.00)	Member	Sell
11:19:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	399	399,000	11.0079		(4,392,152.10)	Member	Sell
11:19:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0096		(5,504,800.00)	Member	Sell
11:20:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0115		(3,303,450.00)	Member	Sell
11:20:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0115		(1,101,150.00)	Member	Sell
11:20:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0113		(11,011.30)	Member	Sell
11:20:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0089		(22,017,800.00)	Member	Sell
11:20:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0089		22,017,800.00	Client	Buy
11:34:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0046		(77,032.20)	Client	Sell
11:34:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0046		77,032.20	Member	Buy
11:34:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0049		(77,034.30)	Member	Sell
11:34:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0049		77,034.30	Member	Buy
11:45:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0131		5,506,550.00	Member	Buy
11:45:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0131		(5,506,550.00)	Member	Sell
11:54:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0237		(220,474.00)	Member	Sell
11:54:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0237		220,474.00	Client	Buy
11:55:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0253		(220,506.00)	Member	Sell
11:55:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0253		220,506.00	Member	Buy
12:01:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0286		(110,286.00)	Member	Sell
12:01:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	11.1982		(11,870,092.00)	Member	Sell
12:01:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0262		110,262.00	Member	Buy
12:01:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0262		(110,262.00)	Member	Sell
12:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1982		(111,982.00)	Member	Sell
12:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1982		111,982.00	Client	Buy
12:02:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0286		110,286.00	Member	Buy
12:02:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.0250		5,402,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0247		110,247.00	Member	Buy
12:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	11.1982		11,870,092.00	Client	Buy
12:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	11.1982		(11,870,092.00)	Member	Sell
12:26:44	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	9,100	9,100,000	140.2200		(1,276,002,000.00)	Member	Sell
12:26:44	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	9,100	9,100,000	150.2700		1,367,457,000.00	Member	Buy
12:32:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1750		279,375.00	Client	Buy
12:32:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1750		(279,375.00)	Member	Sell
12:32:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0036		(6,602,160.00)	Member	Sell
12:32:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0036		6,602,160.00	Member	Buy
12:32:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0000		(2,200,000.00)	Member	Sell
12:33:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1600		(558,000.00)	Member	Sell
12:33:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1600		558,000.00	Client	Buy
12:33:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9900		274,750.00	Client	Buy
12:33:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9900		(274,750.00)	Member	Sell
12:33:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9875		(219,750.00)	Member	Sell
12:33:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9875		(2,197,500.00)	Member	Sell
12:33:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9875		219,750.00	Client	Buy
12:34:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9749		548,745.00	Member	Buy
12:34:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0199		(5,509,950.00)	Client	Sell
12:34:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0249		4,961,205.00	Member	Buy
12:34:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9840		109,840.00	Client	Buy
12:34:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9840		(109,840.00)	Member	Sell
12:36:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1485		(557,425.00)	Member	Sell
12:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9800		(384,300.00)	Member	Sell
12:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9800		(164,700.00)	Member	Sell
12:36:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1485		557,425.00	Member	Buy
12:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9800		384,300.00	Client	Buy
12:36:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.1462		(858,257.40)	Member	Sell
12:36:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.9777		(845,282.90)	Member	Sell
12:36:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.1462		858,257.40	Member	Buy
12:37:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9760		109,760.00	Client	Buy
12:37:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9760		(109,760.00)	Member	Sell
12:38:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1359		(144,766.70)	Member	Sell
12:38:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9674		(548,370.00)	Member	Sell
12:38:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9674		(142,576.20)	Member	Sell
12:38:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1359		144,766.70	Member	Buy
12:38:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9682		(405,823.40)	Member	Sell
12:38:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9674		548,370.00	Client	Buy
12:38:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9674		142,576.20	Client	Buy
12:38:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.9682		405,823.40	Client	Buy
12:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000		(33,900.00)	Member	Sell
12:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000		33,900.00	Client	Buy
12:41:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9609		(32,882.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:41:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9609		32,882.70	Member	Buy
12:42:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9710		2,194,200.00	Client	Buy
12:42:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9710		(2,194,200.00)	Member	Sell
12:43:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9622		(10,962.20)	Member	Sell
12:43:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1307		11,130.70	Member	Buy
12:43:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9622		10,962.20	Member	Buy
12:43:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1307		(11,130.70)	Client	Sell
12:44:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9617		98,655.30	Member	Buy
12:44:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9617		(98,655.30)	Client	Sell
12:44:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9622		10,962.20	Member	Buy
12:44:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9622		(10,962.20)	Client	Sell
12:45:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9681		1,096,810.00	Member	Buy
12:45:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9681		(1,096,810.00)	Member	Sell
12:53:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
12:53:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Member	Buy
12:54:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9710		(5,485,500.00)	Member	Sell
12:54:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9727		10,972.70	Member	Buy
12:54:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1457		(11,145.70)	Member	Sell
12:54:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9727		(10,972.70)	Member	Sell
12:54:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1457		11,145.70	Client	Buy
12:59:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1523		(111,523.00)	Member	Sell
12:59:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9793		(109,793.00)	Member	Sell
12:59:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9793		109,793.00	Member	Buy
13:04:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9745		(438,980.00)	Member	Sell
13:04:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9745		438,980.00	Client	Buy
13:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9719		(5,485,950.00)	Member	Sell
13:08:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9727		(219,454.00)	Member	Sell
13:08:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9727		219,454.00	Client	Buy
13:12:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		109,800.00	Client	Buy
13:12:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800		(109,800.00)	Member	Sell
13:13:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9742		3,292,260.00	Member	Buy
13:14:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9697		1,645,455.00	Member	Buy
13:14:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9700		548,500.00	Member	Buy
13:15:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9724		4,937,580.00	Member	Buy
13:15:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9674		(5,483,700.00)	Client	Sell
13:15:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9224		546,120.00	Member	Buy
13:16:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1523		111,523.00	Client	Buy
13:16:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1523		(111,523.00)	Member	Sell
13:18:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9815		10,981,500.00	Client	Buy
13:18:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9815		(10,981,500.00)	Member	Sell
13:22:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		(556,500.00)	Member	Sell
13:22:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		(548,000.00)	Member	Sell
13:22:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		548,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:22:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1300		556,500.00	Client	Buy
13:34:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.2900		(959,650.00)	Member	Sell
13:34:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.2900		959,650.00	Client	Buy
13:34:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9501		(3,285,030.00)	Member	Sell
13:34:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9501		3,285,030.00	Client	Buy
13:34:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	10.9501		(3,438,331.40)	Member	Sell
13:34:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	314	314,000	10.9501		3,438,331.40	Client	Buy
13:35:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9475		54,737.50	Client	Buy
13:35:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9475		(54,737.50)	Member	Sell
13:42:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9500		547,500.00	Client	Buy
13:42:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9500		(547,500.00)	Member	Sell
13:58:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1310		(166,965.00)	Member	Sell
13:58:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1310		166,965.00	Client	Buy
13:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9615		(219,230.00)	Member	Sell
13:59:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9615		219,230.00	Client	Buy
14:01:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9626		10,962,600.00	Member	Buy
14:01:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9627		(3,288,810.00)	Member	Sell
14:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1312		3,339,360.00	Member	Buy
14:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1312		(3,339,360.00)	Member	Sell
14:01:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9626		(7,673,820.00)	Member	Sell
14:10:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1200		(556,000.00)	Member	Sell
14:10:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1200		556,000.00	Client	Buy
14:12:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9482		109,482.00	Client	Buy
14:12:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9482		(109,482.00)	Member	Sell
14:15:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1232		55,616.00	Client	Buy
14:15:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1232		(55,616.00)	Member	Sell
14:33:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0099		(1,100,990.00)	Member	Sell
14:33:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0099		1,100,990.00	Client	Buy
14:34:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2989		(112,989.00)	Member	Sell
14:34:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2989		112,989.00	Client	Buy
14:38:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9600		2,192,000.00	Client	Buy
14:38:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9600		(2,192,000.00)	Member	Sell
14:57:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1310		(89,048.00)	Member	Sell
14:57:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1310		89,048.00	Client	Buy
15:01:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9545		(54,772.50)	Member	Sell
15:01:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9545		54,772.50	Client	Buy
15:01:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9524		(438,096.00)	Member	Sell
15:01:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1209		444,836.00	Member	Buy
15:01:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1209		(444,836.00)	Member	Sell
15:01:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9524		438,096.00	Client	Buy
15:02:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9451		(109,451.00)	Client	Sell
15:02:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9451		109,451.00	Member	Buy
15:02:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9450		(109,450.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:02:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1150		(333,450.00)	Member	Sell
15:02:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1150		333,450.00	Client	Buy
15:02:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9450		109,450.00	Client	Buy
15:03:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	10,000	10,000,000	19.2000		192,000,000.00	Member	Buy
15:03:21	\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	1	1,000	10,000	10,000,000	120.0000		(1,200,000,000.00)	Member	Sell
15:06:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9537		(164,305.50)	Member	Sell
15:06:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9537		164,305.50	Client	Buy
15:12:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	15,000	15,000,000	15.7000		235,500,000.00	Member	Buy
15:12:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	1	1,000	15,000	15,000,000	106.1000		(1,591,500,000.00)	Member	Sell
15:12:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.0140		60,577,000.00	Member	Buy
15:19:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9685		(21,937,000.00)	Member	Sell
15:19:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9665		(109,665.00)	Member	Sell
15:19:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9665		109,665.00	Member	Buy
15:22:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9735		21,947,000.00	Client	Buy
15:22:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9735		(21,947,000.00)	Member	Sell
15:25:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9676		(54,838.00)	Member	Sell
15:25:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9676		54,838.00	Client	Buy
15:48:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9781		(2,195,620.00)	Member	Sell
15:48:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9781		2,195,620.00	Client	Buy
15:50:02	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	820	820,000	234.0100		(191,888,200.00)	Member	Sell
15:50:02	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	1,002	1,002,000	234.0100		(234,478,020.00)	Member	Sell
15:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9767		(548,835.00)	Member	Sell
15:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9767		548,835.00	Client	Buy
15:54:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9800		65,880.00	Client	Buy
15:54:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9800		(10,980.00)	Member	Sell
15:54:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9800		(43,920.00)	Member	Sell
15:54:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9800		43,920.00	Client	Buy
15:54:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9800		10,980.00	Client	Buy
15:54:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9800		43,920.00	Client	Buy
15:54:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9800		(65,880.00)	Member	Sell
15:54:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9800		(43,920.00)	Member	Sell
15:54:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0079		(55,039.50)	Member	Sell
15:54:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0079		55,039.50	Client	Buy
16:03:15	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	273	273,000	234.0100		63,884,730.00	Client	Buy
16:03:15	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	273	273,000	234.0100		(63,884,730.00)	Member	Sell
16:03:15	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	729	729,000	234.0100		(170,593,290.00)	Member	Sell
16:03:15	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	729	729,000	234.0100		170,593,290.00	Client	Buy
16:04:59	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	820	820,000	234.0100		(191,888,200.00)	Member	Sell
16:04:59	\$ / R 14/09/2015	Foreign Exchange Future	P	10.98	1	1,000	820	820,000	234.0100		191,888,200.00	Client	Buy
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3215		(33,964.50)	Member	Sell
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3215		33,964.50	Client	Buy
16:38:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9629		54,814.50	Client	Buy
16:38:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9629		(54,814.50)	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
16:52:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1300		(222,600.00)	Member	Sell
16:52:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1300		222,600.00	Client	Buy
16:54:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,770	2,770,000	11.0140		30,508,780.00	Member	Buy
16:54:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	11.0140		2,136,716.00	Member	Buy
16:54:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.0140		(4,427,628.00)	Client	Sell
16:54:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,770	2,770,000	11.0140		(30,508,780.00)	Client	Sell
16:54:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,134	2,134,000	11.0140		23,503,876.00	Member	Buy
16:54:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,134	2,134,000	11.0140		(23,503,876.00)	Client	Sell
16:54:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.0140		4,427,628.00	Member	Buy
16:54:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	11.0140		(2,136,716.00)	Client	Sell
16:56:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9634		(109,634.00)	Member	Sell
16:56:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9634		109,634.00	Client	Buy
17:00:54	\$ / R 28/11/2014	Any day expiry	P	10.95	1	1,000	2,000	2,000,000	51.6800		103,360,000.00	Member	Buy
17:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.9848		3,042,789.60	Client	Buy
17:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.9848		(3,042,789.60)	Member	Sell
17:01:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0000		(2,200,000.00)	Member	Sell
17:01:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0000		2,200,000.00	Client	Buy
17:03:24	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	8,310	8,310,000	15.7000		(130,467,000.00)	Client	Sell
17:03:24	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	547	547,000	15.7000		8,587,900.00	Member	Buy
17:03:24	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	8,310	8,310,000	15.7000		130,467,000.00	Member	Buy
17:03:24	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	5,093	5,093,000	15.7000		79,960,100.00	Member	Buy
17:03:24	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	1,050	1,050,000	15.7000		16,485,000.00	Member	Buy
17:03:24	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	547	547,000	15.7000		(8,587,900.00)	Client	Sell
17:03:24	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	5,093	5,093,000	15.7000		(79,960,100.00)	Client	Sell
17:03:24	\$ / R 12/12/2014	Foreign Exchange Future	C	11.46	1	1,000	1,050	1,050,000	15.7000		(16,485,000.00)	Client	Sell
17:04:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	1	1,000	5,583	5,583,000	106.1000		(592,356,300.00)	Member	Sell
17:04:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	1	1,000	7,827	7,827,000	106.1000		(830,444,700.00)	Member	Sell
17:04:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	1	1,000	1,080	1,080,000	106.1000		(114,588,000.00)	Member	Sell
17:04:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	1	1,000	510	510,000	106.1000		54,111,000.00	Client	Buy
17:04:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	1	1,000	5,583	5,583,000	106.1000		592,356,300.00	Client	Buy
17:04:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	1	1,000	7,827	7,827,000	106.1000		830,444,700.00	Client	Buy
17:04:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	1	1,000	1,080	1,080,000	106.1000		114,588,000.00	Client	Buy
17:04:48	\$ / R 12/12/2014	Foreign Exchange Future	C	11.04	1	1,000	510	510,000	106.1000		(54,111,000.00)	Member	Sell
17:06:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	360	360,000	19.2000		(6,912,000.00)	Client	Sell
17:06:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	5,310	5,310,000	19.2000		101,952,000.00	Member	Buy
17:06:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	5,310	5,310,000	19.2000		(101,952,000.00)	Client	Sell
17:06:13	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	360	360,000	19.2000		6,912,000.00	Member	Buy
17:06:14	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	3,610	3,610,000	19.2000		69,312,000.00	Member	Buy
17:06:14	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	3,610	3,610,000	19.2000		(69,312,000.00)	Client	Sell
17:06:14	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	720	720,000	19.2000		(13,824,000.00)	Client	Sell
17:06:14	\$ / R 12/12/2014	Foreign Exchange Future	C	11.39	1	1,000	720	720,000	19.2000		13,824,000.00	Member	Buy
17:11:17	\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	1	1,000	725	725,000	120.0000		87,000,000.00	Client	Buy
17:11:17	\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	1	1,000	3,727	3,727,000	120.0000		447,240,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:11:17	\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	1	1,000	5,217	5,217,000	120.0000		626,040,000.00	Client	Buy
17:11:17	\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	1	1,000	725	725,000	120.0000		(87,000,000.00)	Member	Sell
17:11:17	\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	1	1,000	3,727	3,727,000	120.0000		(447,240,000.00)	Member	Sell
17:11:17	\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	1	1,000	331	331,000	120.0000		39,720,000.00	Client	Buy
17:11:17	\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	1	1,000	331	331,000	120.0000		(39,720,000.00)	Member	Sell
17:11:17	\$ / R 12/12/2014	Foreign Exchange Future	C	10.96	1	1,000	5,217	5,217,000	120.0000		(626,040,000.00)	Member	Sell
17:12:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	10.9647		(2,478,022.20)	Member	Sell
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.9647		1,008,752.40	Client	Buy
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.9647		1,469,269.80	Client	Buy
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.9647		(1,469,269.80)	Member	Sell
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.9647		(1,008,752.40)	Member	Sell
17:25:14	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	1,192	1,192,000	140.2200		167,142,240.00	Client	Buy
17:25:14	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	1,192	1,192,000	140.2200		(167,142,240.00)	Member	Sell
17:25:36	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,192	1,192,000	140.2200		(167,142,240.00)	Client	Sell
17:25:36	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,192	1,192,000	140.2200		167,142,240.00	Member	Buy
17:34:49	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	1,347	1,347,000	140.2200		188,876,340.00	Client	Buy
17:34:49	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	1,347	1,347,000	140.2200		(188,876,340.00)	Member	Sell
17:34:49	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	2,375	2,375,000	140.2200		(333,022,500.00)	Member	Sell
17:34:49	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	2,220	2,220,000	140.2200		311,288,400.00	Client	Buy
17:34:49	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	2,220	2,220,000	140.2200		(311,288,400.00)	Member	Sell
17:34:49	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	2,375	2,375,000	140.2200		333,022,500.00	Client	Buy
17:34:49	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	1,966	1,966,000	140.2200		275,672,520.00	Client	Buy
17:34:49	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	1,966	1,966,000	140.2200		(275,672,520.00)	Member	Sell
17:36:07	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,998	1,998,000	150.2700		300,239,460.00	Member	Buy
17:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,764	1,764,000	150.2700		265,076,280.00	Member	Buy
17:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	7	7,000	140.2200		981,540.00	Member	Buy
17:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	134	134,000	100.5000		13,467,000.00	Member	Buy
17:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	5	5,000	140.2200		701,100.00	Member	Buy
17:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	237	237,000	100.5000		23,818,500.00	Member	Buy
17:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	222	222,000	100.5000		22,311,000.00	Member	Buy
17:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,206	1,206,000	150.2700		181,225,620.00	Member	Buy
17:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	6	6,000	140.2200		841,320.00	Member	Buy
17:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	196	196,000	100.5000		19,698,000.00	Member	Buy
17:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	2,133	2,133,000	150.2700		320,525,910.00	Member	Buy
17:39:59	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	2,220	2,220,000	145.2900		(322,543,800.00)	Member	Sell
17:40:06	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,966	1,966,000	145.2700		(285,600,820.00)	Member	Sell
17:40:11	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,347	1,347,000	145.2600		(195,665,220.00)	Member	Sell
17:40:16	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	2,375	2,375,000	145.2800		(345,040,000.00)	Member	Sell
17:40:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,966	1,966,000	140.2200		(275,672,520.00)	Client	Sell
17:40:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	2,375	2,375,000	140.2200		333,022,500.00	Member	Buy
17:40:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	2,375	2,375,000	140.2200		(333,022,500.00)	Client	Sell
17:40:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,966	1,966,000	140.2200		275,672,520.00	Member	Buy
17:40:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,347	1,347,000	140.2200		188,876,340.00	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
17:40:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	2,220	2,220,000	140.2200		311,288,400.00	Member	Buy
17:40:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	2,220	2,220,000	140.2200		(311,288,400.00)	Client	Sell
17:40:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,347	1,347,000	140.2200		(188,876,340.00)	Client	Sell
Total Futures					120		36,036	36,035,500			396807089.10		
Total Options					41		113,941	113,941,000			10542330615.00		
Total for \$ / R Foreign Exchange Future					161		149,977	149,976,500			10,939,137,704.10		
9:35:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1713		(11,171,300.00)	Member	Sell
9:35:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1713		11,171,300.00	Member	Buy
9:51:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9985		(5,499,250.00)	Member	Sell
9:51:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9985		5,499,250.00	Member	Buy
12:05:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1882		(11,188,200.00)	Member	Sell
12:05:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1882		11,188,200.00	Member	Buy
12:32:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0036		(6,602,160.00)	Member	Sell
12:32:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0036		6,602,160.00	Member	Buy
12:33:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9900		(1,099,000.00)	Member	Sell
12:33:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9750		4,390,000.00	Client	Buy
12:36:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9800		(1,098,000.00)	Member	Sell
12:38:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9700		(1,097,000.00)	Member	Sell
12:38:46	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9619		(6,577,140.00)	Member	Sell
12:38:46	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9619		6,577,140.00	Member	Buy
12:39:29	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.9600		(1,096,000.00)	Member	Sell
12:45:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9701		(3,291,030.00)	Member	Sell
12:45:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.9701		3,291,030.00	Member	Buy
15:26:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1305		(11,130,500.00)	Member	Sell
15:26:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1305		11,130,500.00	Member	Buy
16:11:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1461		(11,146,100.00)	Member	Sell
16:11:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.1461		11,146,100.00	Member	Buy
Total Futures					11		64	6,400,000			70995680.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		64	6,400,000			70,995,680.00		
10:26:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4686		(3,493,720.00)	Member	Sell
10:26:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.4686		3,493,720.00	Member	Buy
12:32:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2407		8,620,350.00	Member	Buy
12:32:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.2413		(5,172,390.00)	Member	Sell
12:32:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2407		(8,620,350.00)	Member	Sell
12:32:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.2413		5,172,390.00	Member	Buy
12:39:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1750		(858,750.00)	Member	Sell
12:39:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1750		858,750.00	Client	Buy
12:40:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4260		(8,713,000.00)	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
12:40:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4260		8,713,000.00	Member	Buy
12:45:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1857		(5,155,710.00)	Member	Sell
12:45:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1843		(5,155,290.00)	Member	Sell
12:45:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1857		5,155,710.00	Member	Buy
12:45:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1843		5,155,290.00	Member	Buy
12:50:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1841		(8,592,050.00)	Member	Sell
12:50:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4301		(5,229,030.00)	Member	Sell
12:50:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4301		5,229,030.00	Member	Buy
12:50:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1841		8,592,050.00	Member	Buy
14:52:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1734		(85,867.00)	Member	Sell
14:52:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1734		85,867.00	Client	Buy
Total Futures					10		2,955	2,955,000			51076157.00		
Total Options													
Total for £ / R Foreign Exchange Future					10		2,955	2,955,000			51,076,157.00		
13:19:33	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,250	125,000,000	0.0931		(11,643,125.00)	Member	Sell
13:19:44	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,250	125,000,000	0.0931		11,643,125.00	Client	Buy
13:19:44	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1,250	125,000,000	0.0931		(11,643,125.00)	Member	Sell
Total Futures					2		1,875	187,500,000			17464687.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		1,875	187,500,000			17,464,687.50		
10:22:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0142		(546,553.80)	Member	Sell
10:22:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0142		546,553.80	Client	Buy
10:39:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		(68,800.00)	Member	Sell
10:39:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		68,800.00	Client	Buy
10:41:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2050		(923,325.00)	Member	Sell
10:41:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2050		923,325.00	Client	Buy
12:32:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6932		(3,423,300.00)	Member	Sell
12:32:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6932		(3,423,300.00)	Member	Sell
12:32:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6932		3,423,300.00	Member	Buy
12:32:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6932		3,423,300.00	Member	Buy
12:32:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6932		(684,660.00)	Member	Sell
12:32:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6930		(684,650.00)	Member	Sell
12:32:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6930		684,650.00	Member	Buy
12:32:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6932		684,660.00	Member	Buy
12:36:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6601		(4,098,030.00)	Member	Sell
12:36:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6601		4,098,030.00	Member	Buy
12:38:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6548		(4,096,440.00)	Member	Sell
12:38:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.6548		(3,263,497.20)	Member	Sell
12:38:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.8733		(846,271.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:38:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.8733		846,271.30	Member	Buy
12:38:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6543		(832,912.30)	Member	Sell
12:38:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.6548		3,263,497.20	Member	Buy
12:38:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6548		4,096,440.00	Member	Buy
12:38:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6543		832,912.30	Member	Buy
12:45:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		682,500.00	Member	Buy
12:45:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Client	Sell
12:45:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.6518		(2,197,939.80)	Member	Sell
12:45:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.6518		2,197,939.80	Member	Buy
13:07:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0800		(2,816,000.00)	Client	Sell
13:07:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0800		2,816,000.00	Member	Buy
13:13:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0912		(493,192.00)	Member	Sell
13:14:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0925		(211,387.50)	Member	Sell
13:15:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8757		(652,157.90)	Member	Sell
13:16:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0916		704,580.00	Client	Buy
13:16:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0916		(704,580.00)	Member	Sell
13:16:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8757		(652,157.90)	Member	Sell
13:16:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8757		652,157.90	Client	Buy
13:17:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.6362		1,213,621.80	Client	Buy
13:17:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.6362		(1,213,621.80)	Member	Sell
15:02:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2713		28,542.60	Member	Buy
15:02:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2713		(28,542.60)	Client	Sell
15:59:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Member	Buy
15:59:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		(1,363,000.00)	Client	Sell
16:20:33	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	7,300	7,300,000	171.6500		(1,253,045,000.00)	Member	Sell
16:20:33	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	7,300	7,300,000	183.9200		1,342,616,000.00	Member	Buy
16:32:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6310		(272,620.00)	Member	Sell
16:32:05	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6310		272,620.00	Client	Buy
17:24:50	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	943	943,000	171.6500		161,865,950.00	Client	Buy
17:24:50	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	943	943,000	171.6500		(161,865,950.00)	Member	Sell
17:25:01	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	943	943,000	171.6500		(161,865,950.00)	Client	Sell
17:25:01	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	943	943,000	171.6500		161,865,950.00	Member	Buy
17:44:12	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	1,915	1,915,000	171.6500		(328,709,750.00)	Member	Sell
17:44:12	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	1,579	1,579,000	171.6500		271,035,350.00	Client	Buy
17:44:12	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	1,915	1,915,000	171.6500		328,709,750.00	Client	Buy
17:44:12	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	1,579	1,579,000	171.6500		(271,035,350.00)	Member	Sell
17:44:12	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	1,081	1,081,000	171.6500		(185,553,650.00)	Member	Sell
17:44:12	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	1,782	1,782,000	171.6500		(305,880,300.00)	Member	Sell
17:44:12	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	1,081	1,081,000	171.6500		185,553,650.00	Client	Buy
17:44:12	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	1,782	1,782,000	171.6500		305,880,300.00	Client	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	1,081	1,081,000	171.6500		(185,553,650.00)	Client	Sell
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	1,602	1,602,000	183.9200		294,639,840.00	Member	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	108	108,000	61.2200		6,611,760.00	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
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	9	9,000	171.6500		1,544,850.00	Member	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	1	1,000	171.6500		171,650.00	Member	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	157	157,000	61.2200		9,611,540.00	Member	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	5	5,000	171.6500		858,250.00	Member	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	1,782	1,782,000	171.6500		(305,880,300.00)	Client	Sell
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	972	972,000	183.9200		178,770,240.00	Member	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	1,579	1,579,000	171.6500		(271,035,350.00)	Client	Sell
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	191	191,000	61.2200		11,693,020.00	Member	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	1,719	1,719,000	183.9200		316,158,480.00	Member	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	2	2,000	171.6500		343,300.00	Member	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	1,915	1,915,000	171.6500		(328,709,750.00)	Client	Sell
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	178	178,000	61.2200		10,897,160.00	Member	Buy
17:45:45	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	1,413	1,413,000	183.9200		259,878,960.00	Member	Buy
Total Futures					23		2,438	2,437,500			33501070.40		
Total Options					15		21,900	21,900,000			3803920500.00		
Total for € / R Foreign Exchange Future					38		24,338	24,337,500			3,837,421,570.40		
16:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5391		2,384,775.00	Member	Buy
16:05:36	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5391		(2,384,775.00)	Member	Sell
Total Futures					1		250	250,000			2384775.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,384,775.00		
Total Futures					166		43,617	235,578,000			572229459.00		
Total Options					56		135,841	135,841,000			14346251115.00		
Grand Total for all Instruments					222		179,458	371,419,000			14,918,480,574.00		