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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/02/2015

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
8:14:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5555		(23,111,000.00)	Client	Sell
8:14:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5555		23,111,000.00	Member	Buy
9:16:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5447		8,658,525.00	Member	Buy
9:16:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5447		(8,658,525.00)	Client	Sell
9:16:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5445		5,772,250.00	Member	Buy
9:16:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5445		(5,772,250.00)	Client	Sell
9:17:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5447		8,658,525.00	Member	Buy
9:17:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5447		(8,658,525.00)	Client	Sell
9:31:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5510		(23,102.00)	Client	Sell
9:32:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7217		(117,217.00)	Member	Sell
9:32:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7217		117,217.00	Client	Buy
9:34:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5400		(115,400.00)	Client	Sell
9:35:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5400		(57,700.00)	Client	Sell
9:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5400		(115,400.00)	Client	Sell
9:39:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5412		(57,706.00)	Client	Sell
9:39:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5412		57,706.00	Member	Buy
9:46:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5575		2,889,375.00	Member	Buy
9:46:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5575		(2,889,375.00)	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
9:57:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.7087		(2,224,653.00)	Member	Sell
9:57:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.5373		(3,680,398.70)	Member	Sell
10:35:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5373		57,686.50	Member	Buy
10:35:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7111		(58,555.50)	Member	Sell
10:35:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5373		(57,686.50)	Client	Sell
10:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7111		(2,342,220.00)	Member	Sell
10:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	288	288,000	11.5392		(3,323,289.60)	Member	Sell
11:04:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5415		57,707.50	Member	Buy
11:04:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5415		(57,707.50)	Client	Sell
11:04:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5422		(57,711.00)	Member	Sell
11:04:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5422		57,711.00	Member	Buy
11:06:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5405		(57,702.50)	Client	Sell
11:06:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5405		57,702.50	Member	Buy
11:07:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5428		(57,714.00)	Member	Sell
11:07:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5428		57,714.00	Member	Buy
11:14:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5442		57,721.00	Member	Buy
11:14:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5442		(57,721.00)	Member	Sell
11:16:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		(57,750.00)	Client	Sell
11:16:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		57,750.00	Member	Buy
11:25:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	11.5625		(2,509,062.50)	Member	Sell
11:25:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	11.5625		2,509,062.50	Client	Buy
11:29:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5374		(57,687.00)	Member	Sell
11:37:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5647		115,647.00	Member	Buy
11:37:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5647		(115,647.00)	Client	Sell
11:42:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5722		(173,583.00)	Client	Sell
11:42:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5722		173,583.00	Member	Buy
11:44:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5796		57,898.00	Member	Buy
11:57:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7415		2,348,300.00	Member	Buy
12:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5924		(57,962.00)	Member	Sell
12:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6006		232,012.00	Client	Buy
12:17:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6032		(58,016.00)	Member	Sell
12:20:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6033		(58,016.50)	Client	Sell
12:20:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6033		(58,016.50)	Client	Sell
12:21:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.6037		3,829,221.00	Client	Buy
12:21:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.6037		(3,829,221.00)	Member	Sell
12:22:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6028		58,014.00	Client	Buy
12:22:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6028		(58,014.00)	Member	Sell
12:23:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6045		(58,022.50)	Member	Sell
12:23:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6045		58,022.50	Client	Buy
12:26:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6100		(116,100.00)	Client	Sell
12:26:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100		58,050.00	Client	Buy
12:31:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100		58,050.00	Client	Buy
12:31:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6143		8,710,725.00	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
12:31:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6143		(8,710,725.00)	Member	Sell
12:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.6130		(766,458.00)	Client	Sell
12:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.6130		766,458.00	Client	Buy
12:33:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	11.6147		(2,137,104.80)	Member	Sell
12:33:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	11.6147		2,137,104.80	Client	Buy
12:33:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6105		11,610,500.00	Client	Buy
12:33:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6105		(11,610,500.00)	Member	Sell
12:35:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6108		(116,108.00)	Client	Sell
12:35:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6108		116,108.00	Member	Buy
12:35:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6160		116,160.00	Client	Buy
12:35:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6160		(116,160.00)	Member	Sell
12:36:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6197		116,197.00	Client	Buy
12:36:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6197		(116,197.00)	Member	Sell
12:37:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6194		58,097.00	Client	Buy
12:37:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6194		(58,097.00)	Member	Sell
12:40:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6173		(116,173.00)	Client	Sell
12:40:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6173		116,173.00	Member	Buy
12:42:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6100		(116,100.00)	Member	Sell
12:42:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6100		116,100.00	Client	Buy
13:06:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.5950		(1,368,210.00)	Client	Sell
13:10:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7415		(1,174,150.00)	Client	Sell
13:10:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7415		(1,174,150.00)	Client	Sell
13:14:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6021		(1,160,210.00)	Client	Sell
13:14:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6021		1,160,210.00	Member	Buy
13:28:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5901		57,950.50	Client	Buy
13:28:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5901		(57,950.50)	Member	Sell
14:00:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9469		2,389,380.00	Member	Buy
14:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5908		2,318,160.00	Member	Buy
14:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7632		5,881,600.00	Member	Buy
14:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5908		4,056,780.00	Member	Buy
14:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7632		(5,881,600.00)	Member	Sell
14:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5908		(2,318,160.00)	Member	Sell
14:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5908		2,318,160.00	Member	Buy
14:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5908		(4,056,780.00)	Member	Sell
14:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5908		(2,318,160.00)	Member	Sell
14:00:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9469		(2,389,380.00)	Member	Sell
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5922		8,694,150.00	Member	Buy
14:00:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5922		(8,694,150.00)	Member	Sell
14:00:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6168		232,336.00	Member	Buy
14:00:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6168		(232,336.00)	Client	Sell
14:00:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5934		579,670.00	Member	Buy
14:00:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5934		(579,670.00)	Member	Sell
14:00:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7642		588,210.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:00:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7642		(588,210.00)	Client	Sell
14:01:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6238		348,714.00	Client	Buy
14:01:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6238		(348,714.00)	Client	Sell
14:02:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6275		11,627.50	Member	Buy
14:02:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.6300		1,732,870.00	Member	Buy
14:02:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6275		(11,627.50)	Client	Sell
14:02:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.6300		(1,732,870.00)	Client	Sell
14:05:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6300		11,630.00	Member	Buy
14:05:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6300		(11,630.00)	Client	Sell
14:07:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6498		(58,249.00)	Member	Sell
14:07:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5936		115,936.00	Client	Buy
14:09:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.6632		(5,598,336.00)	Member	Sell
14:09:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6620		(233,240.00)	Client	Sell
14:09:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8228		(5,911,400.00)	Member	Sell
14:09:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6483		11,648,300.00	Client	Buy
14:09:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6483		(11,648,300.00)	Member	Sell
14:09:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6628		(5,831,400.00)	Member	Sell
14:09:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6628		5,831,400.00	Client	Buy
14:10:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6689		(5,834,450.00)	Member	Sell
14:10:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6689		5,834,450.00	Client	Buy
14:13:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6380		(11,638,000.00)	Client	Sell
14:13:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6380		11,638,000.00	Member	Buy
14:13:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		(116,675.00)	Member	Sell
14:13:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
14:13:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		116,675.00	Member	Buy
14:13:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6750		(116,750.00)	Client	Sell
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		(116,675.00)	Member	Sell
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		(116,675.00)	Member	Sell
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		(116,675.00)	Member	Sell
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		(116,675.00)	Member	Sell
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		(116,675.00)	Member	Sell
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		(116,675.00)	Member	Sell
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		(116,675.00)	Member	Sell
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		(116,675.00)	Member	Sell
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		(116,675.00)	Member	Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		116,675.00	Member	Buy
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		116,675.00	Member	Buy
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		116,675.00	Member	Buy
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		116,675.00	Member	Buy
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		116,675.00	Member	Buy
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		116,675.00	Member	Buy
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		116,675.00	Member	Buy
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6750		116,750.00	Member	Buy
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		116,675.00	Member	Buy
14:13:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6675		116,675.00	Member	Buy
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Client	Sell
14:14:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6566		116,566.00	Member	Buy
14:14:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6566		(116,566.00)	Client	Sell
14:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8406		(7,104,360.00)	Client	Sell
14:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8406		7,104,360.00	Member	Buy
14:15:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6681		(7,000,860.00)	Member	Sell
14:15:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6681		7,000,860.00	Member	Buy
14:15:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8270		11,827,000.00	Member	Buy
14:19:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6547		233,094.00	Member	Buy
14:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8300		(236,600.00)	Member	Sell
14:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8300		236,600.00	Client	Buy
14:28:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8222		1,182,220.00	Member	Buy
14:28:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6497		(1,164,970.00)	Member	Sell
14:28:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6497		1,164,970.00	Member	Buy
14:28:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8222		(1,182,220.00)	Client	Sell
14:29:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8290		118,290.00	Client	Buy
14:29:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8290		(118,290.00)	Member	Sell
14:30:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6499		(116,499.00)	Client	Sell
14:30:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6499		116,499.00	Member	Buy
14:32:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8228		5,911,400.00	Client	Buy
14:36:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4587		11,458,700.00	Client	Buy
14:39:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6702		5,835,100.00	Client	Buy
14:39:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7332		(586,660.00)	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
14:48:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	502	502,000	11.6500		5,848,300.00	Member	Buy
14:54:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8215		5,910,750.00	Member	Buy
14:56:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8165		59,082.50	Member	Buy
14:56:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6440		(58,220.00)	Member	Sell
14:56:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6440		58,220.00	Member	Buy
14:56:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8165		(59,082.50)	Client	Sell
14:57:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	502	502,000	11.5237		5,784,897.40	Client	Buy
14:57:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	502	502,000	11.5237		(5,784,897.40)	Client	Sell
14:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	502	502,000	11.6500		(5,848,300.00)	Client	Sell
15:01:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6400		(232,800.00)	Member	Sell
15:01:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6400		232,800.00	Client	Buy
15:02:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8156		59,078.00	Member	Buy
15:02:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8156		(59,078.00)	Member	Sell
15:12:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6495		(58,247.50)	Member	Sell
15:12:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8220		59,110.00	Member	Buy
15:12:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6495		58,247.50	Member	Buy
15:12:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8220		(59,110.00)	Client	Sell
15:19:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6575		(2,331,500.00)	Member	Sell
15:19:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8300		2,366,000.00	Member	Buy
15:19:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6575		2,331,500.00	Member	Buy
15:19:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6577		58,288.50	Member	Buy
15:19:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6577		(58,288.50)	Client	Sell
15:22:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8210		2,364,200.00	Member	Buy
15:22:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8210		(2,364,200.00)	Client	Sell
15:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.6375		(209,475.00)	Member	Sell
15:30:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8100		212,580.00	Member	Buy
15:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.6375		209,475.00	Member	Buy
15:30:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8100		(212,580.00)	Client	Sell
15:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6630		116,630.00	Member	Buy
15:38:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6648		58,324.00	Member	Buy
15:49:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.8227		(401,971.80)	Client	Sell
15:49:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.8227		401,971.80	Member	Buy
15:49:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.6502		(396,106.80)	Member	Sell
15:49:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.6502		396,106.80	Member	Buy
15:50:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6503		46,601.20	Member	Buy
15:50:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6503		(46,601.20)	Client	Sell
15:54:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8356		(59,178.00)	Client	Sell
15:54:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8290		23,658.00	Member	Buy
15:54:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6565		(23,313.00)	Member	Sell
15:54:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6565		23,313.00	Member	Buy
15:55:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6505		(116,505.00)	Client	Sell
15:55:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6505		116,505.00	Member	Buy
16:01:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8355		(4,734,200.00)	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
16:07:09	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	166	166,000	11.6223		1,929,301.80	Member	Buy
16:07:09	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	166	166,000	11.6882		(1,940,241.20)	Member	Sell
16:07:09	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	166	166,000	11.6882		1,940,241.20	Client	Buy
16:07:09	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	166	166,000	11.6223		(1,929,301.80)	Client	Sell
16:08:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8400		35,520.00	Member	Buy
16:11:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6709		58,354.50	Member	Buy
16:11:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6709		(58,354.50)	Client	Sell
16:13:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8355		4,734,200.00	Client	Buy
16:17:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6777		175,165.50	Member	Buy
16:17:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6777		(175,165.50)	Client	Sell
16:18:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6822		58,411.00	Member	Buy
16:18:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6822		(58,411.00)	Client	Sell
16:19:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0330		(24,066,000.00)	Client	Sell
16:19:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0330		24,066,000.00	Member	Buy
16:22:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6898		58,449.00	Member	Buy
16:26:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8650		83,055.00	Member	Buy
16:26:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6925		(81,847.50)	Member	Sell
16:26:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6925		81,847.50	Member	Buy
16:26:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8650		(83,055.00)	Client	Sell
16:29:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6940		116,940.00	Client	Buy
16:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6935		(350,805.00)	Client	Sell
16:30:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6935		350,805.00	Member	Buy
16:31:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7000		585,000.00	Member	Buy
16:31:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7000		(585,000.00)	Client	Sell
16:31:12	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.6330		116,330,000.00	Member	Buy
16:31:12	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.6330		(116,330,000.00)	Client	Sell
16:31:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7075		70,245.00	Member	Buy
16:31:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7075		(70,245.00)	Member	Sell
16:31:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8800		71,280.00	Member	Buy
16:31:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8800		(71,280.00)	Client	Sell
16:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7100		(11,710.00)	Client	Sell
16:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7100		(35,130.00)	Client	Sell
16:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		(58,550.00)	Client	Sell
16:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7100		(117,100.00)	Client	Sell
16:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7100		11,710.00	Member	Buy
16:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7100		35,130.00	Member	Buy
16:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7100		117,100.00	Member	Buy
16:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		58,550.00	Member	Buy
16:32:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7030		11,703,000.00	Member	Buy
16:32:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7030		(11,703,000.00)	Client	Sell
16:33:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7023		1,170,230.00	Member	Buy
16:33:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7023		(1,170,230.00)	Member	Sell
16:33:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8748		1,187,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:33:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8748		(1,187,480.00)	Client	Sell
16:34:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7050		(117,050.00)	Client	Sell
16:34:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7050		(117,050.00)	Client	Sell
16:34:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7050		117,050.00	Member	Buy
16:34:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7050		117,050.00	Member	Buy
16:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7060		(1,170,600.00)	Member	Sell
16:34:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8800		1,188,000.00	Member	Buy
16:34:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8800		(1,188,000.00)	Client	Sell
16:35:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7127		(35,138.10)	Client	Sell
16:35:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7127		35,138.10	Member	Buy
16:36:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7140		(23,428.00)	Client	Sell
16:36:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7140		23,428.00	Member	Buy
16:37:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8895		(2,377,900.00)	Member	Sell
16:38:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8895		2,377,900.00	Client	Buy
16:40:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7082		(117,082.00)	Client	Sell
16:40:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7082		117,082.00	Member	Buy
16:40:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.7100		374,720.00	Member	Buy
16:40:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.7100		(374,720.00)	Client	Sell
16:41:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7091		1,170,910.00	Member	Buy
16:42:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6547		(116,547.00)	Client	Sell
16:42:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6547		(116,547.00)	Client	Sell
16:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6807		(116,807.00)	Client	Sell
16:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6807		(58,403.50)	Client	Sell
16:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6807		(116,807.00)	Client	Sell
16:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7060		1,170,600.00	Client	Buy
16:44:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7007		(58,503.50)	Client	Sell
16:44:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7007		58,503.50	Member	Buy
16:45:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7046		234,092.00	Member	Buy
16:45:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7046		(234,092.00)	Client	Sell
16:48:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	558	558,000	11.8800		6,629,040.00	Member	Buy
16:48:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	558	558,000	11.8800		(6,629,040.00)	Client	Sell
16:49:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.7100		4,625,450.00	Client	Buy
16:49:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6949		(58,474.50)	Client	Sell
16:49:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6949		58,474.50	Member	Buy
16:49:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	752	752,000	11.5472		8,683,494.40	Client	Buy
16:49:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	654	654,000	11.8800		(7,769,520.00)	Client	Sell
16:49:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6951		8,771,325.00	Member	Buy
16:50:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.8800		1,401,840.00	Member	Buy
16:50:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6983		2,924,575.00	Member	Buy
16:52:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6950		11,695,000.00	Member	Buy
16:53:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6961		116,961.00	Member	Buy
16:53:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6961		(116,961.00)	Client	Sell
16:53:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6961		(58,480.50)	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
16:53:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6961		58,480.50	Member	Buy
16:55:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8800		1,188,000.00	Member	Buy
16:55:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8800		(1,188,000.00)	Client	Sell
16:58:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8701		5,935,050.00	Member	Buy
16:58:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6975		(5,848,750.00)	Member	Sell
16:58:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6975		5,848,750.00	Member	Buy
16:59:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6954		11,695.40	Member	Buy
16:59:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6954		(11,695.40)	Member	Sell
17:00:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7091		(1,170,910.00)	Client	Sell
17:00:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	772	772,000	11.7160		9,044,752.00	Client	Buy
17:00:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	772	772,000	11.7160		(9,044,752.00)	Member	Sell
17:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.8700		1,400,660.00	Member	Buy
17:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.8700		(1,400,660.00)	Client	Sell
17:05:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6954		23,390,800.00	Member	Buy
17:05:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8694		23,738,800.00	Member	Buy
17:05:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6954		(23,390,800.00)	Member	Sell
17:13:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8644		(23,728,800.00)	Client	Sell
17:13:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8644		23,728,800.00	Member	Buy
17:23:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8644		23,728,800.00	Client	Buy
17:23:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8644		(23,728,800.00)	Member	Sell
17:23:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6925		17,538,750.00	Member	Buy
17:24:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5925		1,738,875.00	Member	Buy
17:24:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6825		(17,523,750.00)	Client	Sell
17:25:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8644		23,728,800.00	Member	Buy
17:33:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6904		23,380,800.00	Member	Buy
17:34:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6904		(17,535,600.00)	Client	Sell
17:34:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6904		(5,845,200.00)	Client	Sell
18:01:47	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	9,422	9,422,000	11.6725		(109,978,295.00)	Member	Sell
18:01:47	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	1,140	1,140,000	11.6725		(13,306,650.00)	Member	Sell
18:01:47	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.6725		116,725,000.00	Member	Buy
18:01:47	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	562	562,000	11.6725		6,559,945.00	Member	Buy
Total Futures					175		60,110	60,110,000			703 076 162.35		
Total Options													
Total for \$ / R Any day expiry					175		60,110	60,110,000			703,076,162.35		
14:00:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7632		8,234,240.00	Member	Buy
14:00:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5911		8,113,770.00	Member	Buy
14:00:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5911		(8,113,770.00)	Member	Sell
14:00:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7632		(8,234,240.00)	Member	Sell
14:21:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8302		3,549,060.00	Member	Buy
14:21:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8302		(3,549,060.00)	Member	Sell
14:46:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6483		(8,153,810.00)	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
14:46:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6483		8,153,810.00	Member	Buy
15:23:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0163		1,201,630.00	Member	Buy
15:23:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0163		(1,201,630.00)	Member	Sell
15:23:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6600		1,166,000.00	Member	Buy
15:23:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6600		(1,166,000.00)	Client	Sell
16:18:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6800		1,168,000.00	Member	Buy
16:18:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6800		(1,168,000.00)	Client	Sell
16:31:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0600		1,206,000.00	Member	Buy
16:31:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0600		(1,206,000.00)	Member	Sell
16:31:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7000		1,170,000.00	Member	Buy
16:31:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7000		(1,170,000.00)	Client	Sell
Total Futures					9		29	2,900,000			33 962 510.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		29	2,900,000			33,962,510.00		
9:28:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8190		17,819.00	Member	Buy
9:28:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8190		(17,819.00)	Client	Sell
11:45:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8450		17,845.00	Member	Buy
11:45:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8450		(17,845.00)	Client	Sell
13:03:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0995		(18,099.50)	Member	Sell
13:03:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0995		18,099.50	Member	Buy
13:03:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8450		(17,845.00)	Member	Sell
13:03:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8450		17,845.00	Member	Buy
13:06:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8550		17,855.00	Member	Buy
13:06:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8550		(17,855.00)	Member	Sell
13:08:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.1090		(1,557,374.00)	Member	Sell
13:08:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.1090		1,557,374.00	Member	Buy
14:00:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4177		3,683,540.00	Member	Buy
14:00:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8882		(3,577,640.00)	Member	Sell
14:00:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1447		(3,628,940.00)	Member	Sell
14:00:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4177		(3,683,540.00)	Member	Sell
14:00:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1447		3,628,940.00	Member	Buy
14:00:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8882		3,577,640.00	Member	Buy
14:00:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9012		(3,580,240.00)	Member	Sell
14:00:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9012		3,580,240.00	Member	Buy
14:33:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.8550		160,695.00	Client	Buy
14:35:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9987		(359,974.00)	Member	Sell
14:35:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	18.1090		(1,231,412.00)	Client	Sell
14:35:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.1090		253,526.00	Member	Buy
14:35:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.1090		1,557,374.00	Member	Buy
14:35:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.1090		(1,557,374.00)	Client	Sell
14:36:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9987		125,990.90	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
14:36:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.9987		233,983.10	Client	Buy
15:00:53	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.8650		(1,304,145.00)	Member	Sell
15:00:53	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.8650		1,304,145.00	Client	Buy
15:01:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.0990		(253,386.00)	Client	Sell
15:01:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.0990		253,386.00	Member	Buy
15:23:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0088		144,070.40	Member	Buy
15:23:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0088		(144,070.40)	Client	Sell
16:47:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0440		18,044.00	Member	Buy
16:47:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0440		(18,044.00)	Client	Sell
Total Futures					18		1,139	1,138,500			20 577 007.40		
Total Options													
Total for £ / R Foreign Exchange Future					18		1,139	1,138,500			20,577,007.40		
16:47:40	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0981		49,050.00	Member	Buy
16:47:40	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0981		(49,050.00)	Client	Sell
Total Futures					1		5	500,000			49 050.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			49,050.00		
11:25:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9495		(116,545.50)	Client	Sell
11:25:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9495		116,545.50	Member	Buy
11:25:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.9615		(998,035.50)	Member	Sell
11:25:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.9615		998,035.50	Client	Buy
13:03:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9495		(12,949.50)	Member	Sell
13:03:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9495		12,949.50	Member	Buy
13:03:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1585		(13,158.50)	Member	Sell
13:03:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1585		13,158.50	Member	Buy
13:26:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4705		6,735,250.00	Client	Buy
13:36:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2440		6,622,000.00	Client	Buy
13:36:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2440		(6,622,000.00)	Member	Sell
13:36:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4705		6,735,250.00	Member	Buy
14:00:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0163		(3,254,075.00)	Member	Sell
14:00:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0163		3,254,075.00	Member	Buy
14:07:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0795		(6,539,750.00)	Member	Sell
14:12:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1085		(6,554,250.00)	Member	Sell
14:29:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9495		155,394.00	Client	Buy
14:30:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9495		64,747.50	Client	Buy
14:30:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9495		(64,747.50)	Member	Sell
14:32:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.1585		(1,763,239.00)	Client	Sell
14:32:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1585		157,902.00	Member	Buy
14:38:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0865		6,543,250.00	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
14:38:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1495		(657,475.00)	Member	Sell
14:40:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1785		(658,925.00)	Member	Sell
14:40:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1155		6,557,750.00	Client	Buy
14:56:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0812		6,540,600.00	Member	Buy
14:58:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0312		651,560.00	Member	Buy
14:58:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.0812		(5,886,540.00)	Client	Sell
14:58:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0312		(651,560.00)	Client	Sell
15:00:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.9595		(1,736,573.00)	Member	Sell
15:00:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.9595		1,736,573.00	Client	Buy
15:00:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1485		(157,782.00)	Client	Sell
15:00:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1485		157,782.00	Member	Buy
Total Futures					17		3,143	3,143,000			41 370 214.00		
Total Options													
Total for € / R Foreign Exchange Future					17		3,143	3,143,000			41,370,214.00		
13:00:00	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1517		(228,792.50)	Member	Sell
13:00:00	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1517		228,792.50	Client	Buy
15:12:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2001		230,002.50	Member	Buy
15:12:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2001		(230,002.50)	Client	Sell
Total Futures					2		50	50,000			458 795.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		50	50,000			458,795.00		
16:06:13	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2756		36,826.80	Member	Buy
16:06:13	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2756		(36,826.80)	Client	Sell
Total Futures					1		3	3,000			36 826.80		
Total Options													
Total for CHF / R Foreign Exchange Future					1		3	3,000			36,826.80		
Total Futures					223		64,479	67,844,500			799 530 565.55		
Total Options													
Grand Total for all Instruments					223		64,479	67,844,500			799,530,565.55		