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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/12/2014

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
8:08:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.6830		1,927,695.00	Member	Buy
8:08:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.6830		(1,927,695.00)	Member	Sell
8:23:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.4463		(801,241.00)	Client	Sell
8:23:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.4463		801,241.00	Member	Buy
8:45:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.7682		117,682,000.00	Member	Buy
9:01:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7237		(3,517,110.00)	Member	Sell
9:01:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7349		117,349.00	Client	Buy
9:01:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5494		(115,494.00)	Client	Sell
9:01:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5494		115,494.00	Member	Buy
9:01:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7349		(117,349.00)	Member	Sell
9:02:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7223		(105,500.70)	Member	Sell
9:02:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7223		105,500.70	Client	Buy
9:02:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7226		(23,445.20)	Member	Sell
9:02:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7226		23,445.20	Client	Buy
9:09:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7354		(3,520,620.00)	Member	Sell
9:09:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7354		3,520,620.00	Client	Buy
9:17:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
9:17:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5250		57,625.00	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
9:17:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5250		(57,625.00)	Member	Sell
9:17:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Member	Buy
9:19:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5250		57,625.00	Client	Buy
9:19:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5250		(57,625.00)	Member	Sell
9:19:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Member	Buy
9:19:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
9:21:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,896	5,896,000	11.7035		69,003,836.00	Member	Buy
9:21:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,369	3,369,000	11.7067		(39,439,872.30)	Member	Sell
9:21:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,369	3,369,000	11.7067		39,439,872.30	Member	Buy
9:21:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,369	3,369,000	11.5287		(38,840,190.30)	Member	Sell
9:22:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Member	Buy
9:22:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
9:34:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11,410	11,410,000	11.5250		(131,500,250.00)	Member	Sell
9:34:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,410	11,410,000	11.7030		133,531,230.00	Member	Buy
9:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7010		(585,050.00)	Member	Sell
9:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5250		(576,250.00)	Member	Sell
9:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7010		585,050.00	Member	Buy
9:36:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7141		(995,698.50)	Member	Sell
9:36:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7141		995,698.50	Client	Buy
9:36:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5250		230,500.00	Client	Buy
9:36:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5250		230,500.00	Client	Buy
9:36:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5250		115,250.00	Client	Buy
9:36:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5619		(11,561,900.00)	Client	Sell
9:36:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5619		11,561,900.00	Member	Buy
9:41:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6852		(584,260.00)	Member	Sell
9:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5052		575,260.00	Member	Buy
9:42:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.6866		(759,629.00)	Member	Sell
9:42:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6890		(409,115.00)	Member	Sell
9:42:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6843		292,107.50	Member	Buy
9:44:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	687	687,000	11.5210		7,914,927.00	Member	Buy
9:44:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,687	3,687,000	11.4105		(42,070,513.50)	Member	Sell
9:44:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,687	3,687,000	11.4105		42,070,513.50	Client	Buy
9:44:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	687	687,000	11.5210		(7,914,927.00)	Client	Sell
9:44:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5052		(575,260.00)	Client	Sell
9:44:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6852		(584,260.00)	Member	Sell
9:44:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6852		584,260.00	Client	Buy
9:47:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6601		(233,202.00)	Member	Sell
9:47:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.6600		(792,880.00)	Member	Sell
9:47:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6601		233,202.00	Client	Buy
9:47:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.6600		792,880.00	Client	Buy
9:47:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6583		11,658.30	Client	Buy
9:47:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6583		(11,658.30)	Member	Sell
9:48:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,743	5,743,000	11.5000		66,044,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,743	5,743,000	11.6835		(67,098,340.50)	Member	Sell
9:49:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4843		574,215.00	Member	Buy
9:49:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4843		(574,215.00)	Client	Sell
9:49:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6684		(583,420.00)	Member	Sell
9:49:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6684		583,420.00	Client	Buy
9:50:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4865		574,325.00	Member	Buy
9:54:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6658		(58,329.00)	Client	Sell
9:54:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6658		58,329.00	Member	Buy
9:54:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,629	3,629,000	11.7162		(42,518,089.80)	Member	Sell
9:54:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,629	3,629,000	11.5337		41,855,797.30	Member	Buy
9:55:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6709		(23,341.80)	Member	Sell
9:55:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6709		23,341.80	Client	Buy
9:56:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	11.5250		11,870,750.00	Client	Buy
9:56:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5250		1,498,250.00	Client	Buy
9:56:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,192	7,192,000	11.5250		82,887,800.00	Client	Buy
9:56:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,058	3,058,000	11.5250		35,243,450.00	Client	Buy
9:58:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.5000		(1,069,500.00)	Client	Sell
9:58:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5000		(46,000,000.00)	Client	Sell
9:58:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.5000		(18,975,000.00)	Client	Sell
9:58:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4947		5,172,615.00	Member	Buy
9:58:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.4947		(5,172,615.00)	Member	Sell
9:58:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6835		46,734,000.00	Client	Buy
9:58:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.6835		1,086,565.50	Client	Buy
9:58:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.6835		19,277,775.00	Client	Buy
9:58:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.6835		(19,277,775.00)	Member	Sell
9:58:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6835		(46,734,000.00)	Member	Sell
9:58:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.6835		(1,086,565.50)	Member	Sell
9:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,058	3,058,000	11.7030		35,787,774.00	Member	Buy
9:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,192	7,192,000	11.7030		84,167,976.00	Member	Buy
9:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	11.7030		12,054,090.00	Member	Buy
9:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.7030		1,521,390.00	Member	Buy
9:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.7030		(1,521,390.00)	Client	Sell
9:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,058	3,058,000	11.7030		(35,787,774.00)	Client	Sell
9:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,192	7,192,000	11.7030		(84,167,976.00)	Client	Sell
9:58:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	11.7030		(12,054,090.00)	Client	Sell
10:02:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8610		593,050.00	Member	Buy
10:02:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4935		574,675.00	Member	Buy
10:02:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8610		(593,050.00)	Member	Sell
10:02:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4935		574,675.00	Member	Buy
10:02:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4935		(574,675.00)	Client	Sell
10:02:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6806		11,680.60	Member	Buy
10:02:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6806		(11,680.60)	Client	Sell
10:02:42	\$ / R 16/03/2015	Foreign Exchange Future	P	11.55	1	1,000	200	200,000	249.6000		49,920,000.00	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
10:02:42	\$ / R 16/03/2015	Foreign Exchange Future	P	11.55	1	1,000	200	200,000	249.6000		(49,920,000.00)	Member	Sell
10:05:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6738		(583,690.00)	Member	Sell
10:05:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6738		583,690.00	Member	Buy
10:20:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5068		(23,013.60)	Member	Sell
10:20:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6848		23,369.60	Client	Buy
10:20:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5036		(11,503.60)	Client	Sell
10:20:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5036		11,503.60	Member	Buy
10:20:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5061		(11,506.10)	Member	Sell
10:20:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6841		11,684.10	Member	Buy
10:21:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5027		23,005.40	Member	Buy
10:21:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6787		(23,357.40)	Member	Sell
10:21:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6787		23,357.40	Member	Buy
10:21:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5027		(23,005.40)	Member	Sell
10:26:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4996		229,992.00	Member	Buy
10:26:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4996		(229,992.00)	Member	Sell
10:26:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6756		233,512.00	Member	Buy
10:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6756		(233,512.00)	Client	Sell
10:26:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6756		233,512.00	Member	Buy
10:26:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6761		(233,522.00)	Member	Sell
10:26:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5001		230,002.00	Member	Buy
10:26:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5001		(230,002.00)	Member	Sell
10:26:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6761		233,522.00	Member	Buy
10:34:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5052		230,104.00	Member	Buy
10:34:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6812		(233,624.00)	Member	Sell
10:34:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6812		233,624.00	Member	Buy
10:34:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5052		(230,104.00)	Member	Sell
10:36:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6831		11,683.10	Member	Buy
10:36:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6831		(11,683.10)	Client	Sell
10:37:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6821		292,052.50	Member	Buy
10:40:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	11.5337		(12,514,064.50)	Client	Sell
10:40:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	11.5337		(3,506,244.80)	Client	Sell
10:40:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	11.5337		(25,835,488.00)	Client	Sell
10:40:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5118		(115,118.00)	Member	Sell
10:40:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5118		(115,118.00)	Member	Sell
10:40:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6898		116,898.00	Client	Buy
10:41:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	11.7262		(12,722,927.00)	Member	Sell
10:41:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	11.7262		3,564,764.80	Client	Buy
10:41:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	11.7262		12,722,927.00	Client	Buy
10:41:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	11.7262		(3,564,764.80)	Member	Sell
10:41:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	11.7262		(26,266,688.00)	Member	Sell
10:41:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	11.7262		26,266,688.00	Client	Buy
10:46:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6810		1,168,100.00	Member	Buy
10:49:26	\$ / R 11/12/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.5000		(46,000,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:26	\$ / R 11/12/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.5000		46,000,000.00	Member	Buy
10:51:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5078		575,390.00	Member	Buy
10:51:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5078		(575,390.00)	Client	Sell
10:53:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	11.6830		467,320,000.00	Member	Buy
10:53:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	11.5050		(460,200,000.00)	Member	Sell
10:53:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.6862		(1,823,047.20)	Client	Sell
10:53:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.5083		1,795,294.80	Client	Buy
10:53:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.5078		(1,530,537.40)	Client	Sell
10:53:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.6858		1,554,211.40	Client	Buy
10:54:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.6835		(116,835,000.00)	Client	Sell
10:54:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.6835		116,835,000.00	Member	Buy
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.7682		1,106,210.80	Member	Buy
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.7682		(15,228,050.80)	Client	Sell
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.7682		(11,650,518.00)	Client	Sell
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.7682		15,228,050.80	Member	Buy
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.7682		11,650,518.00	Member	Buy
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.7682		1,247,429.20	Member	Buy
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.7682		3,789,360.40	Member	Buy
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.7682		(1,247,429.20)	Client	Sell
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.7682		(3,789,360.40)	Client	Sell
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.7682		(1,106,210.80)	Client	Sell
10:59:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.7682		(39,682,370.40)	Client	Sell
10:59:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.7682		44,978,060.40	Member	Buy
10:59:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.7682		(44,978,060.40)	Client	Sell
10:59:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.7682		39,682,370.40	Member	Buy
11:01:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,934	9,934,000	11.6283		(115,515,532.20)	Member	Sell
11:01:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,934	9,934,000	11.4438		113,682,709.20	Member	Buy
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	376	376,000	11.6830		(4,392,808.00)	Client	Sell
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,288	15,288,000	11.6830		178,609,704.00	Member	Buy
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13,488	13,488,000	11.6830		157,580,304.00	Member	Buy
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	11.6830		(15,047,704.00)	Client	Sell
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	11.6830		4,953,592.00	Member	Buy
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13,488	13,488,000	11.6830		(157,580,304.00)	Client	Sell
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,288	15,288,000	11.6830		(178,609,704.00)	Client	Sell
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,960	3,960,000	11.6830		(46,264,680.00)	Client	Sell
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,176	5,176,000	11.6830		(60,471,208.00)	Client	Sell
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	376	376,000	11.6830		4,392,808.00	Member	Buy
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,960	3,960,000	11.6830		46,264,680.00	Member	Buy
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	11.6830		(4,953,592.00)	Client	Sell
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	11.6830		15,047,704.00	Member	Buy
11:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,176	5,176,000	11.6830		60,471,208.00	Member	Buy
11:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	424	424,000	11.5050		4,878,120.00	Client	Buy
11:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	376	376,000	11.5050		4,325,880.00	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
11:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	11.5050		14,818,440.00	Client	Buy
11:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,288	15,288,000	11.5050		175,888,440.00	Client	Buy
11:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,176	5,176,000	11.5050		59,549,880.00	Client	Buy
11:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13,488	13,488,000	11.5050		155,179,440.00	Client	Buy
11:08:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,960	3,960,000	11.5050		45,559,800.00	Client	Buy
11:10:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5220		518,490.00	Member	Buy
11:10:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5220		(518,490.00)	Client	Sell
11:10:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7050		526,725.00	Client	Buy
11:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7056		23,411,200.00	Client	Buy
11:14:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5236		(23,047,200.00)	Client	Sell
11:14:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5236		23,047,200.00	Member	Buy
11:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7056		(23,411,200.00)	Member	Sell
11:16:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5420		11,542.00	Member	Buy
11:16:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7200		(11,720.00)	Client	Sell
11:16:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7200		11,720.00	Client	Buy
11:16:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5420		(11,542.00)	Client	Sell
11:16:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5455		461,820.00	Member	Buy
11:16:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5455		(461,820.00)	Client	Sell
11:18:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5400		115,400.00	Member	Buy
11:18:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5400		(115,400.00)	Client	Sell
11:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	11.7190		(12,797,148.00)	Member	Sell
11:20:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	11.5400		12,601,680.00	Member	Buy
11:20:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	11.5400		(12,601,680.00)	Client	Sell
11:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	11.7190		12,797,148.00	Client	Buy
11:21:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13,207	13,207,000	11.9000		157,163,300.00	Member	Buy
11:21:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13,207	13,207,000	11.5400		(152,408,780.00)	Member	Sell
11:21:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5400		(23,080,000.00)	Member	Sell
11:21:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9000		23,800,000.00	Member	Buy
11:22:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5400		23,080,000.00	Member	Buy
11:22:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5400		(23,080,000.00)	Member	Sell
11:24:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7255		(11,725.50)	Member	Sell
11:24:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7255		11,725.50	Client	Buy
11:30:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.7224		(480,618.40)	Client	Sell
11:30:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.7224		480,618.40	Member	Buy
11:35:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,151	4,151,000	11.5385		47,896,313.50	Member	Buy
11:35:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,151	4,151,000	11.7225		(48,660,097.50)	Member	Sell
11:35:11	\$ / R 05/01/2015	Any day expiry	P	11.58	1	1,000	1,500	1,500,000	135.7100		203,565,000.00	Member	Buy
11:35:11	\$ / R 16/03/2015	Foreign Exchange Future	P	11.72	1	1,000	7,500	7,500,000	315.5800		(2,366,850,000.00)	Member	Sell
11:36:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7084		2,341,680.00	Client	Buy
11:36:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7294		(1,172,940.00)	Member	Sell
11:39:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7067		5,853,350.00	Client	Buy
11:39:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,869	3,869,000	11.7067		(45,293,222.30)	Client	Sell
11:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5504		462,016.00	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
11:41:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5504		(462,016.00)	Client	Sell
11:41:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7299		469,196.00	Client	Buy
11:41:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7299		(469,196.00)	Client	Sell
11:43:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6964		(2,924,100.00)	Client	Sell
11:43:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7343		586,715.00	Client	Buy
11:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5548		577,740.00	Member	Buy
11:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5548		(577,740.00)	Client	Sell
11:44:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.5541		(5,511,305.70)	Member	Sell
11:44:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.5541		5,511,305.70	Member	Buy
11:44:13	\$ / R 05/01/2015	Any day expiry	P	11.58	1	1,000	1,500	1,500,000	134.7100		(202,065,000.00)	Client	Sell
11:44:13	\$ / R 05/01/2015	Any day expiry	P	11.58	1	1,000	1,500	1,500,000	134.7100		202,065,000.00	Member	Buy
11:44:33	\$ / R 16/03/2015	Foreign Exchange Future	P	11.72	1	1,000	7,500	7,500,000	320.5800		2,404,350,000.00	Client	Buy
11:44:33	\$ / R 16/03/2015	Foreign Exchange Future	P	11.72	1	1,000	7,500	7,500,000	320.5800		(2,404,350,000.00)	Member	Sell
11:46:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7389		(269,994.70)	Member	Sell
11:46:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5594		265,866.20	Member	Buy
11:46:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5594		(265,866.20)	Client	Sell
11:46:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7389		269,994.70	Client	Buy
11:48:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9194		23,838,800.00	Member	Buy
11:48:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5594		(23,118,800.00)	Member	Sell
11:48:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.7389		2,136,479.80	Client	Buy
11:49:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7308		9,384,640.00	Member	Buy
11:49:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7308		(9,384,640.00)	Client	Sell
11:49:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5537		(9,242,960.00)	Member	Sell
11:49:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5537		9,242,960.00	Client	Buy
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7225		(5,861,250.00)	Member	Sell
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7225		5,861,250.00	Client	Buy
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	11.7225		(41,321,812.50)	Member	Sell
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7225		(152,392.50)	Member	Sell
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	11.7225		41,321,812.50	Client	Buy
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7225		152,392.50	Client	Buy
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7225		(1,172,250.00)	Member	Sell
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7225		(152,392.50)	Member	Sell
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7225		152,392.50	Client	Buy
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7225		1,172,250.00	Client	Buy
11:52:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.5385		(150,000.50)	Client	Sell
11:52:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	11.5385		(40,673,212.50)	Client	Sell
11:52:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5385		(1,153,850.00)	Client	Sell
11:52:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5385		(5,769,250.00)	Client	Sell
11:52:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.5385		(150,000.50)	Client	Sell
11:52:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.5322		(1,545,314.80)	Client	Sell
11:52:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.5322		1,545,314.80	Member	Buy
11:52:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.7117		1,569,367.80	Client	Buy
11:53:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7114		(292,785.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:53:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7114		292,785.00	Client	Buy
11:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5319		(288,297.50)	Client	Sell
11:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5319		288,297.50	Member	Buy
11:59:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7166		(117,166.00)	Member	Sell
11:59:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7166		117,166.00	Client	Buy
12:05:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7124		(23,424,800.00)	Member	Sell
12:05:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5319		23,063,800.00	Member	Buy
12:05:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	11.5319		(12,592,834.80)	Member	Sell
12:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	11.7124		12,789,940.80	Member	Buy
12:12:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,570	6,570,000	11.7121		(76,948,497.00)	Member	Sell
12:12:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,570	6,570,000	11.7121		76,948,497.00	Client	Buy
12:12:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,570	6,570,000	11.5319		75,764,583.00	Member	Buy
12:12:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,570	6,570,000	11.5319		(75,764,583.00)	Client	Sell
12:24:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7095		(35,128.50)	Member	Sell
12:24:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7095		35,128.50	Client	Buy
12:26:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	933	933,000	11.7116		(10,926,922.80)	Member	Sell
12:26:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.6999		(1,298,688.90)	Member	Sell
12:28:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.7046		(1,299,210.60)	Member	Sell
12:29:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	11.5594		1,745,469.40	Client	Buy
12:31:58	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	1,000	1,000,000	236.6700		(236,670,000.00)	Member	Sell
12:31:58	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	94.7300		94,730,000.00	Member	Buy
12:32:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.7273		3,283,644.00	Member	Buy
12:32:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.7273		(3,283,644.00)	Client	Sell
12:32:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.7273		422,182.80	Member	Buy
12:34:42	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	94.7300		(94,730,000.00)	Client	Sell
12:34:42	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	94.7300		94,730,000.00	Member	Buy
12:34:50	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	1,000	1,000,000	236.6700		236,670,000.00	Client	Buy
12:34:50	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	1,000	1,000,000	236.6700		(236,670,000.00)	Member	Sell
12:41:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4911		(5,745,550.00)	Member	Sell
12:41:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4911		5,745,550.00	Member	Buy
13:02:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6761		93,408.80	Member	Buy
13:02:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6761		(93,408.80)	Client	Sell
13:04:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.5594		(358,341.40)	Member	Sell
13:04:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.5594		358,341.40	Client	Buy
13:04:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.7173		(421,822.80)	Client	Sell
13:04:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.7173		421,822.80	Member	Buy
13:11:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	11.4911		189,603,150.00	Member	Buy
13:11:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	11.6716		(192,581,400.00)	Member	Sell
13:13:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0336		12,033,600.00	Member	Buy
13:13:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0326		1,443,912.00	Member	Buy
13:13:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4911		(11,491,100.00)	Member	Sell
13:13:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.4911		(1,378,932.00)	Member	Sell
13:14:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	11.4911		12,870,032.00	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
13:14:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	12.0334		(13,477,408.00)	Client	Sell
13:16:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5011		2,875,275.00	Member	Buy
13:16:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8688		(2,967,200.00)	Member	Sell
13:16:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8688		2,967,200.00	Client	Buy
13:16:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5011		(2,875,275.00)	Client	Sell
13:17:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8708		(593,540.00)	Member	Sell
13:17:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8708		593,540.00	Client	Buy
13:19:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6798		116,798.00	Member	Buy
13:19:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6798		(116,798.00)	Client	Sell
13:19:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8540		4,741,600.00	Member	Buy
13:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	11.6821		(192,754,650.00)	Member	Sell
13:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	11.6821		192,754,650.00	Client	Buy
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	11.4438		(12,370,747.80)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	11.4438		(3,227,151.60)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.4438		(8,239,536.00)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.4438		(400,533.00)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4438		(4,577,520.00)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	708	708,000	11.4438		(8,102,210.40)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4438		(2,059,884.00)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,821	5,821,000	11.4438		(66,614,359.80)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4438		(686,628.00)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4438		(1,144,380.00)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.4438		(2,803,731.00)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4438		(2,288,760.00)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4438		(22,887.60)	Client	Sell
13:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4438		(1,144,380.00)	Client	Sell
13:41:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18,332	18,332,000	11.5400		(211,551,280.00)	Client	Sell
13:42:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9150		(23,830.00)	Member	Sell
13:43:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,833	1,833,000	12.0500		(22,087,650.00)	Member	Sell
13:43:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16,497	16,497,000	11.9000		(196,314,300.00)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6283		406,990.50	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6283		23,256.60	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6283		(697,698.00)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.6283		8,372,376.00	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	11.6283		3,279,180.60	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	708	708,000	11.6283		8,232,836.40	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6283		4,651,320.00	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6283		2,093,094.00	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,821	5,821,000	11.6283		67,688,334.30	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6283		1,162,830.00	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6283		(23,256.60)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	11.6283		(3,279,180.60)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6283		(1,162,830.00)	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
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6283		(2,325,660.00)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6283		2,325,660.00	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6283		(2,093,094.00)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.6283		2,848,933.50	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6283		1,162,830.00	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.6283		(8,372,376.00)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	708	708,000	11.6283		(8,232,836.40)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6283		(4,651,320.00)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6283		(406,990.50)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	11.6283		(12,570,192.30)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,821	5,821,000	11.6283		(67,688,334.30)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6283		697,698.00	Client	Buy
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6283		(1,162,830.00)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.6283		(2,848,933.50)	Member	Sell
13:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	11.6283		12,570,192.30	Client	Buy
13:45:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18,232	18,232,000	11.9150		217,234,280.00	Client	Buy
13:47:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8540		4,741,600.00	Member	Buy
13:47:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8540		(4,741,600.00)	Client	Sell
13:48:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5400		(1,154,000.00)	Member	Sell
13:48:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5400		1,154,000.00	Client	Buy
13:48:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5400		(1,154,000.00)	Client	Sell
13:48:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5400		1,154,000.00	Member	Buy
13:50:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5400		(23,080,000.00)	Client	Sell
13:51:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.0500		(1,614,700.00)	Member	Sell
13:51:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	11.9150		25,021,500.00	Client	Buy
13:51:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.0500		(795,300.00)	Member	Sell
13:51:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.9000		(21,420,000.00)	Member	Sell
13:53:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.5379		(34,613,700.00)	Client	Sell
13:53:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7173		(35,151,900.00)	Member	Sell
13:53:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7173		35,151,900.00	Client	Buy
13:56:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7273		(11,727,300.00)	Member	Sell
13:56:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5379		(23,075,800.00)	Client	Sell
13:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.7173		(21,091,140.00)	Member	Sell
13:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8173		(2,363,460.00)	Member	Sell
13:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7273		23,454,600.00	Client	Buy
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.7273		2,861,461.20	Client	Buy
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7273		46,909.20	Client	Buy
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.7273		1,137,548.10	Client	Buy
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7273		(2,931,825.00)	Member	Sell
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7273		11,727,300.00	Client	Buy
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7273		2,931,825.00	Client	Buy
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7173		(10,545,570.00)	Member	Sell
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.7273		(2,861,461.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	11.7273		(5,429,739.90)	Member	Sell
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	11.7273		5,429,739.90	Client	Buy
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8173		(1,181,730.00)	Member	Sell
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.7273		(1,137,548.10)	Member	Sell
13:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7273		(46,909.20)	Member	Sell
13:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	463	463,000	11.5379		(5,342,047.70)	Client	Sell
13:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5379		(2,884,475.00)	Client	Sell
13:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.5379		(1,119,176.30)	Client	Sell
13:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5379		(46,151.60)	Client	Sell
13:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.5379		(2,815,247.60)	Client	Sell
13:59:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5379		(11,537,900.00)	Client	Sell
14:00:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5388		2,884,700.00	Client	Buy
14:01:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7079		2,926,975.00	Member	Buy
14:01:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7079		(2,926,975.00)	Client	Sell
14:01:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6914		2,104,452.00	Client	Buy
14:01:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6914		(2,104,452.00)	Member	Sell
14:34:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7115		(117,115.00)	Client	Sell
14:35:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7265		(469,060.00)	Member	Sell
14:36:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,124	6,124,000	11.7310		(71,840,644.00)	Member	Sell
14:36:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,124	6,124,000	11.5500		70,732,200.00	Member	Buy
14:45:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7283		(586,415.00)	Member	Sell
14:47:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	11.5500		(12,982,200.00)	Client	Sell
14:47:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5500		(57,750,000.00)	Client	Sell
14:48:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	11.7310		13,185,644.00	Client	Buy
14:48:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7310		(58,655,000.00)	Member	Sell
14:48:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	11.7310		(13,185,644.00)	Member	Sell
14:48:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7310		58,655,000.00	Client	Buy
14:50:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7273		11,727,300.00	Client	Buy
14:50:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7273		(11,727,300.00)	Member	Sell
14:50:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5379		11,537,900.00	Member	Buy
14:50:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5379		(11,537,900.00)	Client	Sell
14:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	387	387,000	11.7116		(4,532,389.20)	Member	Sell
14:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	546	546,000	11.7116		6,394,533.60	Client	Buy
14:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	546	546,000	11.7116		(6,394,533.60)	Member	Sell
14:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	387	387,000	11.7116		4,532,389.20	Client	Buy
15:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7007		(35,102,100.00)	Client	Sell
15:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	11.7007		106,335,961.60	Member	Buy
15:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	11.7007		(20,967,654.40)	Client	Sell
15:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7007		35,102,100.00	Member	Buy
15:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	11.7007		(106,335,961.60)	Client	Sell
15:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	11.7007		(12,706,960.20)	Client	Sell
15:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,047	6,047,000	11.7007		(70,754,132.90)	Client	Sell
15:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	11.7007		12,706,960.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,047	6,047,000	11.7007		70,754,132.90	Member	Buy
15:03:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	11.7007		20,967,654.40	Member	Buy
15:03:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	11.5237		20,650,470.40	Client	Buy
15:03:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	11.5237		104,727,385.60	Client	Buy
15:03:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,047	6,047,000	11.5237		(69,683,813.90)	Member	Sell
15:03:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.5237		(34,571,100.00)	Member	Sell
15:03:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	11.5237		(20,650,470.40)	Member	Sell
15:03:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	11.5237		(104,727,385.60)	Member	Sell
15:03:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,047	6,047,000	11.5237		69,683,813.90	Client	Buy
15:03:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	11.5237		(12,514,738.20)	Member	Sell
15:03:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.5237		34,571,100.00	Client	Buy
15:03:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	11.5237		12,514,738.20	Client	Buy
15:16:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7225		(293,062.50)	Client	Sell
15:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.5301		1,060,769.20	Member	Buy
15:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.5237		(933,419.70)	Client	Sell
15:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5303		(8,647,725.00)	Client	Sell
15:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.5301		(1,060,769.20)	Client	Sell
15:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5242		(6,914,520.00)	Client	Sell
15:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.5240		(5,496,948.00)	Client	Sell
15:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.5240		5,496,948.00	Member	Buy
15:32:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.7060		(5,583,762.00)	Member	Sell
15:32:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.8922		963,268.20	Member	Buy
15:32:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.8922		(963,268.20)	Member	Sell
15:32:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.7060		5,583,762.00	Member	Buy
15:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5303		8,647,725.00	Member	Buy
15:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.5237		933,419.70	Member	Buy
15:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5242		6,914,520.00	Member	Buy
15:38:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7255		(586,275.00)	Client	Sell
15:41:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.7250		(7,621,250.00)	Member	Sell
15:41:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7250		(1,172,500.00)	Member	Sell
15:49:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7256		23,451,200.00	Client	Buy
15:49:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7180		(7,030,800.00)	Member	Sell
15:53:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7035		198,959.50	Member	Buy
15:53:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7035		(198,959.50)	Client	Sell
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.7035		(596,878.50)	Client	Sell
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.7035		(4,704,807.00)	Client	Sell
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.7035		596,878.50	Member	Buy
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,272	4,272,000	11.7035		49,997,352.00	Member	Buy
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	11.7035		3,604,678.00	Member	Buy
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.7035		1,498,048.00	Member	Buy
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.7035		596,878.50	Member	Buy
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.7035		(2,001,298.50)	Client	Sell
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.7035		4,704,807.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.7035		2,001,298.50	Member	Buy
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.7035		2,001,298.50	Member	Buy
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.7035		(2,001,298.50)	Client	Sell
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,272	4,272,000	11.7035		(49,997,352.00)	Client	Sell
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.7035		3,803,637.50	Member	Buy
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.7035		(1,498,048.00)	Client	Sell
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.7035		(596,878.50)	Client	Sell
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.7035		(3,803,637.50)	Client	Sell
15:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	11.7035		(3,604,678.00)	Client	Sell
15:54:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.7334		(7,626,710.00)	Member	Sell
15:55:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7345		58,672.50	Member	Buy
15:55:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7345		(58,672.50)	Client	Sell
15:55:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7349		293,372.50	Member	Buy
15:55:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7349		(293,372.50)	Client	Sell
15:56:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7270		5,277,150.00	Member	Buy
15:56:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7270		(5,277,150.00)	Client	Sell
15:57:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.7430		(246,603.00)	Member	Sell
15:57:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.7430		246,603.00	Member	Buy
15:58:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7284		2,345,680.00	Client	Buy
15:58:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7500		(293,750.00)	Client	Sell
15:58:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.6671		(245,009.10)	Client	Sell
15:58:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.6671		245,009.10	Member	Buy
15:58:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7500		23,500.00	Client	Buy
15:58:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7500		(23,500.00)	Client	Sell
15:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.7500		857,750.00	Member	Buy
15:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7500		293,750.00	Member	Buy
15:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.7500		(857,750.00)	Client	Sell
15:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7500		(293,750.00)	Client	Sell
16:01:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.7620		(247,002.00)	Member	Sell
16:02:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7653		(35,295.90)	Member	Sell
16:02:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7653		35,295.90	Client	Buy
16:02:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.6671		(245,009.10)	Member	Sell
16:02:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.6671		245,009.10	Client	Buy
16:10:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7500		1,762,500.00	Member	Buy
16:10:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7500		(1,762,500.00)	Client	Sell
16:10:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7530		2,938,250.00	Member	Buy
16:10:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7530		(2,938,250.00)	Client	Sell
16:14:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7550		58,775.00	Client	Buy
16:14:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7550		(58,775.00)	Client	Sell
16:15:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7500		70,500.00	Client	Buy
16:15:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7500		(70,500.00)	Client	Sell
16:19:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7500		11,750.00	Client	Buy
16:19:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7500		(11,750.00)	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
16:20:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7500		35,250.00	Member	Buy
16:20:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7500		(35,250.00)	Client	Sell
16:20:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.7550		2,879,975.00	Member	Buy
16:20:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.7550		(2,879,975.00)	Client	Sell
16:25:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.7575		4,068,095.00	Member	Buy
16:26:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7553		(176,329.50)	Client	Sell
16:26:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7553		176,329.50	Member	Buy
16:29:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7560		(587,800.00)	Client	Sell
16:29:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7560		587,800.00	Member	Buy
16:30:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,873	4,873,000	11.5494		(56,280,226.20)	Client	Sell
16:31:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7605		294,012.50	Member	Buy
16:31:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7605		(294,012.50)	Client	Sell
16:36:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7750		1,177,500.00	Client	Buy
16:36:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7750		(1,177,500.00)	Member	Sell
16:39:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7042		2,340,840.00	Client	Buy
16:39:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5237		(2,304,740.00)	Client	Sell
16:39:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5237		2,304,740.00	Member	Buy
16:39:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7042		(2,340,840.00)	Member	Sell
16:41:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7690		5,884,500.00	Member	Buy
16:42:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7690		(5,884,500.00)	Client	Sell
16:42:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7690		5,884,500.00	Member	Buy
16:43:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7770		(58,885.00)	Member	Sell
16:43:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7770		58,885.00	Client	Buy
16:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.7575		(4,068,095.00)	Client	Sell
16:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.7575		4,068,095.00	Member	Buy
16:46:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7629		5,881,450.00	Member	Buy
16:46:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7629		(5,881,450.00)	Client	Sell
16:46:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7627		58,813.50	Member	Buy
16:46:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7627		(58,813.50)	Client	Sell
16:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7640		(5,882,000.00)	Client	Sell
16:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7640		5,882,000.00	Member	Buy
16:48:08	\$ / R 30/01/2015	Any day expiry	C	11.64	1	1,000	10,000	10,000,000	226.0000		(2,260,000,000.00)	Member	Sell
16:48:08	\$ / R 30/01/2015	Any day expiry	C	11.64	1	1,000	10,000	10,000,000	226.0000		2,260,000,000.00	Member	Buy
16:49:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7678		117,678.00	Member	Buy
16:49:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7678		(117,678.00)	Client	Sell
16:49:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7002		468,008.00	Member	Buy
16:49:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5237		(460,948.00)	Member	Sell
16:49:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5237		460,948.00	Client	Buy
16:49:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7002		(468,008.00)	Client	Sell
16:50:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7700		(2,354,000.00)	Client	Sell
16:50:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7700		2,354,000.00	Member	Buy
16:51:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7760		(176,640.00)	Client	Sell
16:51:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7760		176,640.00	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
16:51:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.7777		(906,882.90)	Client	Sell
16:51:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.7777		906,882.90	Member	Buy
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,666	6,666,000	11.5411		76,932,972.60	Client	Buy
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,084	8,084,000	11.5411		93,298,252.40	Client	Buy
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,763	3,763,000	11.5411		43,429,159.30	Client	Buy
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,250	9,250,000	11.5411		106,755,175.00	Client	Buy
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,515	1,515,000	11.5411		17,484,766.50	Client	Buy
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,126	4,126,000	11.5411		47,618,578.60	Client	Buy
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	11.5411		13,110,689.60	Client	Buy
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,999	2,999,000	11.5411		34,611,758.90	Client	Buy
16:55:18	\$ / R 16/03/2015	Foreign Exchange Future	P	12.50	1	1,000	300	300,000	840.0000		252,000,000.00	Member	Buy
16:55:18	\$ / R 12/12/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	9.0000		(2,700,000.00)	Member	Sell
16:56:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7725		(11,772.50)	Member	Sell
16:56:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7725		11,772.50	Client	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,763	3,763,000	11.8910		(44,745,833.00)	Client	Sell
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,250	9,250,000	11.8910		(109,991,750.00)	Client	Sell
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,666	6,666,000	11.8910		(79,265,406.00)	Client	Sell
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,272	7,272,000	11.9010		86,544,072.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,359	1,359,000	11.9010		16,173,459.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	666	666,000	11.8010		7,859,466.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,691	2,691,000	11.9010		32,025,591.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,994	5,994,000	11.9010		71,334,594.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8910		47,564.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	808	808,000	11.8010		9,535,208.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	376	376,000	11.8010		4,437,176.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,708	3,708,000	11.9010		44,128,908.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	11.8010		1,781,951.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,384	3,384,000	11.9010		40,272,984.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,325	8,325,000	11.9010		99,075,825.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	11.9010		12,103,317.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,126	4,126,000	11.8910		(49,062,266.00)	Client	Sell
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8910		71,346.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,084	8,084,000	11.8910		(96,126,844.00)	Client	Sell
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8910		59,455.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8910		107,019.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,999	2,999,000	11.8910		(35,661,109.00)	Client	Sell
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	11.8910		(13,508,176.00)	Client	Sell
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,515	1,515,000	11.8910		(18,014,865.00)	Client	Sell
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	11.8010		3,528,499.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	925	925,000	11.8010		10,915,925.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8910		71,346.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	412	412,000	11.8010		4,862,012.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8910		35,673.00	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
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8910		71,346.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.8010		1,333,513.00	Member	Buy
17:00:15	\$ / R 12/12/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	9.0000		2,700,000.00	Client	Buy
17:00:15	\$ / R 12/12/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	9.0000		(2,700,000.00)	Member	Sell
17:00:22	\$ / R 16/03/2015	Foreign Exchange Future	P	12.50	1	1,000	300	300,000	840.0000		252,000,000.00	Member	Buy
17:00:22	\$ / R 16/03/2015	Foreign Exchange Future	P	12.50	1	1,000	300	300,000	840.0000		(252,000,000.00)	Client	Sell
17:00:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.6999		(1,298,688.90)	Member	Sell
17:00:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.6999		1,298,688.90	Client	Buy
17:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.7046		1,299,210.60	Client	Buy
17:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.7046		(1,299,210.60)	Member	Sell
17:01:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4865		574,325.00	Member	Buy
17:01:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4865		(574,325.00)	Client	Sell
17:04:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,430	4,430,000	11.7233		51,934,219.00	Member	Buy
17:04:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,430	4,430,000	11.7233		(51,934,219.00)	Member	Sell
17:44:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8050		11,805,000.00	Client	Buy
17:44:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8050		(11,805,000.00)	Member	Sell
Total Futures					307		499,141	499,140,500			5 819 321 344.85		
Total Options					11		27,600	27,600,000			7 080 692 500.00		
Total for \$ / R Foreign Exchange Future					318		526,741	526,740,500			12,900,013,844.85		
9:44:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6750		(1,167,500.00)	Client	Sell
9:44:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6750		1,167,500.00	Member	Buy
9:58:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4952		5,747,600.00	Member	Buy
9:58:41	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4952		(5,747,600.00)	Member	Sell
10:00:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4994		(11,499,400.00)	Member	Sell
10:00:03	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4994		11,499,400.00	Member	Buy
10:16:03	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6863		7,011,780.00	Member	Buy
10:16:03	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.6863		(7,011,780.00)	Member	Sell
10:36:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5103		(1,151,030.00)	Member	Sell
10:36:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5103		1,151,030.00	Client	Buy
11:44:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5536		(5,776,800.00)	Member	Sell
11:44:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5536		5,776,800.00	Member	Buy
15:02:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7145		1,171,450.00	Member	Buy
15:02:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7145		(1,171,450.00)	Member	Sell
15:02:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5391		(1,153,910.00)	Member	Sell
15:02:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5391		1,153,910.00	Member	Buy
15:04:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5528		(1,155,280.00)	Member	Sell
15:04:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5528		1,155,280.00	Member	Buy
15:05:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7085		(1,170,850.00)	Member	Sell
15:05:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7085		1,170,850.00	Member	Buy
15:28:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5347		1,153,470.00	Member	Buy
15:28:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5347		(1,153,470.00)	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
15:28:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7103		1,171,030.00	Member	Buy
15:28:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7103		(1,171,030.00)	Member	Sell
15:56:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7280		(11,728,000.00)	Member	Sell
15:56:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7280		11,728,000.00	Client	Buy
Total Futures					13		44	4,400,000			51 058 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		44	4,400,000			51,058,100.00		
9:24:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7500		468,750.00	Member	Buy
9:24:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7500		(468,750.00)	Client	Sell
9:45:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3454		9,172,700.00	Client	Buy
9:45:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0688		(9,034,400.00)	Client	Sell
9:45:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0688		9,034,400.00	Member	Buy
9:45:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3454		(9,172,700.00)	Member	Sell
9:54:46	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.1255		8,700,240.00	Member	Buy
9:54:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.3997		(8,831,856.00)	Member	Sell
10:30:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.1255		(3,498,221.50)	Client	Sell
10:30:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.1255		(1,341,287.00)	Client	Sell
10:30:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.1255		(3,860,731.50)	Client	Sell
10:33:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.4097		3,921,266.10	Client	Buy
10:33:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.4097		3,553,072.10	Client	Buy
10:33:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.4097		(3,921,266.10)	Member	Sell
10:33:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.4097		(3,553,072.10)	Member	Sell
10:33:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.4097		(1,362,317.80)	Member	Sell
10:33:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.4097		1,362,317.80	Client	Buy
11:42:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.3935		1,030,036.00	Member	Buy
11:42:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.3935		(1,030,036.00)	Member	Sell
11:42:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.1220		1,014,832.00	Member	Buy
11:42:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.1220		(1,014,832.00)	Member	Sell
11:43:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	556	556,000	18.3935		(10,226,786.00)	Member	Sell
11:43:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	556	556,000	18.1220		10,075,832.00	Member	Buy
11:43:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,547	1,547,000	18.1220		(28,034,734.00)	Member	Sell
11:43:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,547	1,547,000	18.6620		28,870,114.00	Member	Buy
11:49:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	18.3875		937,762.50	Member	Buy
11:53:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	18.3262		568,112.20	Member	Buy
12:31:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.1220		797,368.00	Client	Buy
12:33:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	18.3643		(1,340,593.90)	Client	Sell
12:33:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	18.3643		1,340,593.90	Member	Buy
12:33:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3643		165,278.70	Member	Buy
13:04:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.1220		126,854.00	Client	Buy
13:04:38	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.1220		(126,854.00)	Member	Sell
13:05:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3543		(165,188.70)	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
13:05:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3543		165,188.70	Member	Buy
13:10:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1220		7,248,800.00	Member	Buy
13:10:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.6745		(7,469,800.00)	Member	Sell
13:10:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.6745		7,469,800.00	Client	Buy
13:10:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1220		(7,248,800.00)	Client	Sell
13:18:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.0157		630,549.50	Member	Buy
13:18:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.0157		(630,549.50)	Client	Sell
13:24:53	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	939	939,000	0.2300		215,970.00	Member	Buy
13:24:53	£ / R 23/01/2015	Any day expiry	C	21.04	1	1,000	3,286	3,286,000	1.4000		(4,600,400.00)	Member	Sell
13:24:53	£ / R 23/01/2015	Any day expiry	P	18.22	1	1,000	3,286	3,286,000	307.1700		1,009,360,620.00	Member	Buy
13:24:53	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,281	2,281,000	0.2300		524,630.00	Member	Buy
13:24:53	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	939	939,000	512.9700		481,678,830.00	Member	Buy
13:24:53	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,281	2,281,000	0.2300		(524,630.00)	Member	Sell
13:24:53	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	939	939,000	0.2300		(215,970.00)	Member	Sell
13:24:53	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,281	2,281,000	603.7700		1,377,199,370.00	Member	Buy
13:45:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6351		74,540.40	Member	Buy
13:45:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6351		(74,540.40)	Client	Sell
14:22:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.1220		(1,014,832.00)	Client	Sell
14:22:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.4035		1,030,596.00	Client	Buy
14:22:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.4035		(1,030,596.00)	Member	Sell
14:22:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1220		(9,061,000.00)	Client	Sell
14:23:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4935		(924,675.00)	Member	Sell
14:23:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.3935		(8,277,075.00)	Member	Sell
14:23:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4035		9,201,750.00	Client	Buy
15:03:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3712		3,986,550.40	Member	Buy
15:03:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3712		(3,986,550.40)	Client	Sell
15:03:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.1000		(3,927,700.00)	Member	Sell
15:03:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.1000		3,927,700.00	Client	Buy
16:00:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1599		907,995.00	Member	Buy
16:00:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4299		(921,495.00)	Member	Sell
16:00:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4299		921,495.00	Member	Buy
16:00:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1599		(907,995.00)	Member	Sell
16:01:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4235		921,175.00	Member	Buy
16:01:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4235		(921,175.00)	Member	Sell
16:04:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3954		919,770.00	Member	Buy
16:04:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3954		(919,770.00)	Member	Sell
16:10:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4299		(921,495.00)	Member	Sell
16:10:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4241		921,205.00	Member	Buy
16:10:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4241		(921,205.00)	Member	Sell
16:10:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4300		921,500.00	Client	Buy
16:10:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4300		(921,500.00)	Member	Sell
16:18:33	£ / R 23/01/2015	Any day expiry	P	18.22	1	1,000	3,286	3,286,000	307.1700		1,009,360,620.00	Member	Buy
16:18:33	£ / R 23/01/2015	Any day expiry	P	18.22	1	1,000	3,286	3,286,000	307.1700		(1,009,360,620.00)	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
16:18:56	£ / R 23/01/2015	Any day expiry	C	21.04	1	1,000	3,286	3,286,000	1.4000		(4,600,400.00)	Member	Sell
16:18:56	£ / R 23/01/2015	Any day expiry	C	21.04	1	1,000	3,286	3,286,000	1.4000		4,600,400.00	Client	Buy
16:24:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.0889		(1,012,978.40)	Client	Sell
16:24:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	725	725,000	18.0889		13,114,452.50	Member	Buy
16:24:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	725	725,000	18.0889		(13,114,452.50)	Client	Sell
16:24:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.0889		1,012,978.40	Member	Buy
16:26:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	725	725,000	18.6188		(13,498,630.00)	Member	Sell
16:26:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.6188		1,042,652.80	Client	Buy
16:26:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.6188		(1,042,652.80)	Member	Sell
16:26:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	725	725,000	18.6188		13,498,630.00	Client	Buy
16:27:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1000		(3,620,000.00)	Client	Sell
16:27:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3710		3,674,200.00	Client	Buy
16:27:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3710		(3,674,200.00)	Member	Sell
16:27:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1000		3,620,000.00	Member	Buy
16:36:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	445	445,000	18.0889		8,049,560.50	Client	Buy
16:36:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	18.0889		4,703,114.00	Client	Buy
16:36:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.0889		3,075,113.00	Client	Buy
16:36:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	18.0889		20,567,079.30	Client	Buy
16:36:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.0889		3,852,935.70	Client	Buy
16:36:09	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	18.0889		1,863,156.70	Client	Buy
16:37:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4525		1,845,250.00	Client	Buy
16:37:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4525		(1,845,250.00)	Member	Sell
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	18.6188		8,285,366.00	Member	Buy
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	18.6188		(1,917,736.40)	Client	Sell
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	18.6288		18,945,489.60	Member	Buy
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	18.6188		(8,285,366.00)	Client	Sell
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.6188		(3,165,196.00)	Client	Sell
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.6188		3,165,196.00	Member	Buy
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.6188		(3,965,804.40)	Client	Sell
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6188		130,331.60	Member	Buy
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	18.6188		(4,840,888.00)	Client	Sell
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	18.6188		(21,169,575.60)	Client	Sell
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	18.6188		1,917,736.40	Member	Buy
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	18.6188		4,840,888.00	Member	Buy
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.6188		3,965,804.40	Member	Buy
16:38:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	18.5288		2,093,754.40	Member	Buy
16:48:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.4249		(644,871.50)	Client	Sell
16:48:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.1599		635,596.50	Client	Buy
16:48:54	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.1599		(635,596.50)	Member	Sell
16:48:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.4249		644,871.50	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
Total Futures					53		12,653	12,652,500			232 214 939.80		
Total Options					6		14,688	14,688,000			2 451 121 230.00		
Total for £ / R Foreign Exchange Future					59		27,341	27,340,500			2,683,336,169.80		
9:24:08	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1000		250,000.00	Member	Buy
9:24:08	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1000		(250,000.00)	Client	Sell
10:53:23	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,276	327,600,000	0.0988		32,370,483.60	Member	Buy
10:53:23	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,276	327,600,000	0.0988		(32,370,483.60)	Client	Sell
10:53:23	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3,276	327,600,000	0.0972		(31,846,323.60)	Member	Sell
10:53:23	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3,276	327,600,000	0.0972		31,846,323.60	Client	Buy
Total Futures					3		6,577	657,700,000			64 466 807.20		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		6,577	657,700,000			64,466,807.20		
9:06:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6235		(731,175.00)	Member	Sell
9:06:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6235		(2,924,700.00)	Member	Sell
9:06:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6357		(1,463,570.00)	Member	Sell
9:06:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6107		(3,652,675.00)	Member	Sell
9:06:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6107		3,652,675.00	Member	Buy
9:06:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6357		1,463,570.00	Member	Buy
9:06:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6235		731,175.00	Member	Buy
9:06:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6235		2,924,700.00	Member	Buy
9:07:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6595		(146,595.00)	Member	Sell
9:07:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6595		146,595.00	Member	Buy
9:54:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	622	622,000	14.5805		(9,069,071.00)	Member	Sell
9:54:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	622	622,000	14.3448		8,922,465.60	Member	Buy
9:58:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3440		3,586,000.00	Member	Buy
9:58:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3440		(3,586,000.00)	Member	Sell
10:02:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3553		3,588,825.00	Member	Buy
10:02:24	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3553		(3,588,825.00)	Member	Sell
10:16:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3440		3,586,000.00	Member	Buy
10:16:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3440		(3,586,000.00)	Member	Sell
10:36:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.3448		(3,743,992.80)	Client	Sell
10:36:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.3448		(745,929.60)	Client	Sell
10:36:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	309	309,000	14.3448		(4,432,543.20)	Client	Sell
10:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.5905		3,808,120.50	Client	Buy
10:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	14.5905		4,508,464.50	Client	Buy
10:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5905		758,706.00	Client	Buy
10:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	14.5905		(4,508,464.50)	Member	Sell
10:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.5905		(3,808,120.50)	Member	Sell
10:37:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5905		(758,706.00)	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
11:16:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5852		(14,585.20)	Member	Sell
11:16:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5852		14,585.20	Client	Buy
11:25:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.5750		18,510,250.00	Member	Buy
11:25:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.3440		(18,216,880.00)	Member	Sell
11:25:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	14.3440		(29,864,208.00)	Member	Sell
11:25:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	14.8105		30,835,461.00	Member	Buy
11:41:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5778		(218,667.00)	Member	Sell
11:41:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3400		215,100.00	Member	Buy
11:41:48	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3400		(215,100.00)	Client	Sell
11:41:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5778		218,667.00	Client	Buy
11:49:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.5750		2,200,825.00	Member	Buy
11:49:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.3440		(2,165,944.00)	Member	Sell
11:54:58	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.3284		(616,121.20)	Member	Sell
12:30:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3405		358,512.50	Client	Buy
12:30:26	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3405		(358,512.50)	Member	Sell
12:30:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.3405		(2,423,544.50)	Member	Sell
12:31:23	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	14,575	14,575,000	14.3100		(208,568,250.00)	Member	Sell
12:31:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14,575	14,575,000	14.5410		211,935,075.00	Member	Buy
12:32:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.5750		(1,953,050.00)	Client	Sell
12:32:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.5750		1,953,050.00	Member	Buy
12:33:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5750		247,775.00	Member	Buy
13:02:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5410		13,086,900.00	Member	Buy
13:02:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.5410		59,458,149.00	Member	Buy
13:02:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	14.5410		138,139,500.00	Member	Buy
13:02:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.5410		1,250,526.00	Member	Buy
13:02:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.5410		(1,250,526.00)	Client	Sell
13:02:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.5410		(59,458,149.00)	Client	Sell
13:02:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	14.5410		(138,139,500.00)	Client	Sell
13:02:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5410		(13,086,900.00)	Client	Sell
13:03:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.3100		1,230,660.00	Client	Buy
13:03:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	14.3100		135,945,000.00	Client	Buy
13:03:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3100		12,879,000.00	Client	Buy
13:03:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.3100		58,513,590.00	Client	Buy
13:04:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.3405		(2,423,544.50)	Member	Sell
13:04:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.3405		2,423,544.50	Client	Buy
13:05:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5650		247,605.00	Member	Buy
13:05:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5650		(247,605.00)	Client	Sell
13:42:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3665		3,591,625.00	Member	Buy
13:42:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3665		(3,591,625.00)	Member	Sell
14:20:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.3440		18,216,880.00	Client	Buy
14:20:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.4750		1,838,325.00	Member	Buy
14:20:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	14.5750		16,659,225.00	Member	Buy
14:20:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.5650		(18,497,550.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:03:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,069	2,069,000	14.5938		(30,194,572.20)	Client	Sell
15:03:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.5938		(64,212,720.00)	Client	Sell
15:03:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5938		(1,021,566.00)	Client	Sell
15:03:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.5938		64,212,720.00	Member	Buy
15:03:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,069	2,069,000	14.5938		30,194,572.20	Member	Buy
15:03:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,309	6,309,000	14.5938		92,072,284.20	Member	Buy
15:03:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5938		1,021,566.00	Member	Buy
15:03:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,309	6,309,000	14.5938		(92,072,284.20)	Client	Sell
15:03:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.3648		63,205,120.00	Client	Buy
15:03:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,069	2,069,000	14.3648		29,720,771.20	Client	Buy
15:03:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3648		(1,005,536.00)	Member	Sell
15:03:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,309	6,309,000	14.3648		(90,627,523.20)	Member	Sell
15:03:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,069	2,069,000	14.3648		(29,720,771.20)	Member	Sell
15:03:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	14.3648		(63,205,120.00)	Member	Sell
15:03:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3648		1,005,536.00	Client	Buy
15:03:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,309	6,309,000	14.3648		90,627,523.20	Client	Buy
15:46:36	€ / R 18/12/2014	Any day expiry	C	14.34	1	1,000	5,000	5,000,000	129.8400		(649,200,000.00)	Member	Sell
15:46:36	€ / R 18/12/2014	Any day expiry	C	14.34	1	1,000	5,000	5,000,000	129.8400		649,200,000.00	Client	Buy
16:26:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.3469		(4,347,110.70)	Client	Sell
16:26:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.3469		4,347,110.70	Member	Buy
16:26:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.8033		(4,485,399.90)	Member	Sell
16:26:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.8033		4,485,399.90	Client	Buy
16:37:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6010		1,460,100.00	Client	Buy
16:37:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6010		(1,460,100.00)	Member	Sell
16:40:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.3469		1,248,180.30	Client	Buy
16:40:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.3469		6,513,492.60	Client	Buy
16:40:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.3469		2,525,054.40	Client	Buy
16:40:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	568	568,000	14.3469		8,149,039.20	Client	Buy
16:40:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.3469		2,639,829.60	Client	Buy
16:40:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	341	341,000	14.3469		4,892,292.90	Client	Buy
16:40:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	14.3469		8,249,467.50	Client	Buy
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	575	575,000	14.8033		8,511,897.50	Member	Buy
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	568	568,000	14.8033		(8,408,274.40)	Client	Sell
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.8033		(2,605,380.80)	Client	Sell
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.8033		(1,287,887.10)	Client	Sell
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.8033		(6,720,698.20)	Client	Sell
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	575	575,000	14.8033		(8,511,897.50)	Client	Sell
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	14.8033		5,047,925.30	Member	Buy
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.8033		1,287,887.10	Member	Buy
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	568	568,000	14.8033		8,408,274.40	Member	Buy
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.8033		(2,723,807.20)	Client	Sell
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.8033		2,605,380.80	Member	Buy
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	14.8033		(5,047,925.30)	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
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.8033		2,723,807.20	Member	Buy
16:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.8033		6,720,698.20	Member	Buy
16:47:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3622		(14,362.20)	Member	Sell
16:47:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5875		14,587.50	Member	Buy
16:47:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5875		(14,587.50)	Client	Sell
16:47:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3622		14,362.20	Client	Buy
Total Futures					59		75,483	75,482,500			1 092 648 080.00		
Total Options					1		5,000	5,000,000			649 200 000.00		
Total for € / R Foreign Exchange Future					60		80,483	80,482,500			1,741,848,080.00		
12:24:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.6084		(24,021,000.00)	Member	Sell
12:24:45	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.7829		24,457,250.00	Member	Buy
13:28:54	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6195		(192,390.00)	Client	Sell
13:28:54	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6195		192,390.00	Member	Buy
16:43:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.6084		3,603,150.00	Client	Buy
16:43:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.6084		864,756.00	Client	Buy
16:43:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.6084		1,008,882.00	Client	Buy
16:43:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	306	306,000	9.6084		2,940,170.40	Client	Buy
16:43:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	431	431,000	9.6084		4,141,220.40	Client	Buy
16:43:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	860	860,000	9.6084		8,263,224.00	Client	Buy
16:43:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.6084		893,581.20	Client	Buy
16:43:45	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.6084		2,306,016.00	Client	Buy
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.7729		(1,026,154.50)	Client	Sell
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	9.7729		(8,404,694.00)	Client	Sell
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.7729		908,879.70	Member	Buy
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	9.7729		(4,212,119.90)	Client	Sell
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	9.7729		2,990,507.40	Member	Buy
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.7729		2,345,496.00	Member	Buy
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.7729		1,026,154.50	Member	Buy
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.7729		879,561.00	Member	Buy
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.7729		3,664,837.50	Member	Buy
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.7729		(3,664,837.50)	Client	Sell
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.7729		(908,879.70)	Client	Sell
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.7729		(879,561.00)	Client	Sell
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	9.7729		(2,990,507.40)	Client	Sell
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	9.7729		8,404,694.00	Member	Buy
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	9.7729		4,212,119.90	Member	Buy
16:45:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.7729		(2,345,496.00)	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
Total Futures					14		6,270	6,270,000			60 874 265.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					14		6,270	6,270,000			60,874,265.00		
10:44:49	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9198		2,979,950.00	Member	Buy
10:46:41	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.9198		2,681,955.00	Member	Buy
10:46:55	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8198		295,495.00	Member	Buy
10:46:55	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9098		(2,977,450.00)	Client	Sell
12:27:03	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,202	6,202,000	11.9198		(73,926,599.60)	Member	Sell
12:27:03	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,202	6,202,000	12.3208		76,413,601.60	Member	Buy
14:12:44	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3213		3,080,325.00	Member	Buy
14:12:44	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9198		(2,979,950.00)	Member	Sell
16:46:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	11.9198		15,400,381.60	Client	Buy
16:46:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	11.9198		2,896,511.40	Client	Buy
16:46:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.9198		1,394,616.60	Client	Buy
16:46:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9198		381,433.60	Client	Buy
16:46:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	825	825,000	11.9198		9,833,835.00	Client	Buy
16:46:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	960	960,000	11.9198		11,443,008.00	Client	Buy
16:46:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	469	469,000	11.9198		5,590,386.20	Client	Buy
16:46:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,931	1,931,000	11.9198		23,017,133.80	Client	Buy
16:46:46	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	583	583,000	11.9198		6,949,243.40	Client	Buy
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	12.3108		5,773,765.20	Member	Buy
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	960	960,000	12.3108		(11,818,368.00)	Client	Sell
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	583	583,000	12.3108		7,177,196.40	Member	Buy
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.3108		1,440,363.60	Member	Buy
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.3108		393,945.60	Member	Buy
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	960	960,000	12.3108		11,818,368.00	Member	Buy
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	12.3108		(5,773,765.20)	Client	Sell
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.3108		2,991,524.40	Member	Buy
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	583	583,000	12.3108		(7,177,196.40)	Client	Sell
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.3108		(1,440,363.60)	Client	Sell
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.3108		(393,945.60)	Client	Sell
16:48:30	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.3108		(2,991,524.40)	Client	Sell
16:50:37	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3108		24,621.60	Member	Buy
16:50:37	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.2208		2,358,614.40	Member	Buy
16:50:37	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.2208		1,576,483.20	Member	Buy
16:50:37	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3108		12,310.80	Member	Buy
16:50:37	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	12.3208		14,304,448.80	Member	Buy
16:50:37	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,737	1,737,000	12.3208		21,401,229.60	Member	Buy
16:50:37	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	12.3108		(15,905,553.60)	Client	Sell
16:50:37	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,931	1,931,000	12.3108		(23,772,154.80)	Client	Sell
17:05:09	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	12.3108		10,156,410.00	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
17:05:09	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	12.3108		(10,156,410.00)	Client	Sell
Total Futures					20		16,505	16,505,000			200 550 219.50		
Total Options													
Total for CHF / R Foreign Exchange Future					20		16,505	16,505,000			200,550,219.50		
Total Futures					468		616,672	1,272,150,500			7 521 133 756.35		
Total Options					18		47,288	47,288,000			10 181 013 730.00		
Grand Total for all Instruments					486		663,960	1,319,438,500			17,702,147,486.35		