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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/03/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:20:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9610		(897,075.00)	Client	Sell
8:20:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9610		897,075.00	Member	Buy
8:20:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7710		1,177,100.00	Member	Buy
8:28:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7592		(1,175,920.00)	Client	Sell
8:28:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7592		1,175,920.00	Member	Buy
9:08:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7454		(587,270.00)	Member	Sell
9:11:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7454		234,908.00	Client	Buy
9:11:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7454		352,362.00	Client	Buy
9:14:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9150		23,830.00	Member	Buy
9:14:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7414		23,482.80	Member	Buy
9:14:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7414		(23,482.80)	Member	Sell
9:19:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7311		586,555.00	Member	Buy
9:19:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7311		(586,555.00)	Client	Sell
9:24:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9150		95,320.00	Member	Buy
9:24:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7402		(93,921.60)	Member	Sell
9:24:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7402		93,921.60	Member	Buy
9:25:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9222		596,110.00	Member	Buy
9:25:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7482		587,410.00	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
9:25:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7482		(587,410.00)	Member	Sell
9:34:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9150		(119,150.00)	Client	Sell
9:41:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7579		(999,421.50)	Client	Sell
9:41:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7579		999,421.50	Member	Buy
9:42:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9329		(178,993.50)	Client	Sell
9:42:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7579		176,368.50	Client	Buy
9:42:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7579		(176,368.50)	Member	Sell
9:42:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9329		178,993.50	Member	Buy
9:50:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7699		58,849.50	Client	Buy
9:50:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9442		(59,721.00)	Member	Sell
9:50:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9442		59,721.00	Member	Buy
9:50:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7699		(58,849.50)	Member	Sell
9:52:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	672	672,000	11.7600		7,902,720.00	Client	Buy
9:52:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	672	672,000	11.7600		7,902,720.00	Member	Buy
10:02:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7574		117,574.00	Member	Buy
10:02:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7574		(117,574.00)	Member	Sell
10:02:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1191		121,191.00	Member	Buy
10:02:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1191		(121,191.00)	Client	Sell
10:05:54	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	28	28,000	11.7756		(329,716.80)	Client	Sell
10:05:54	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	28	28,000	11.7756		329,716.80	Member	Buy
10:08:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	381	381,000	11.9250		4,543,425.00	Client	Buy
10:08:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	381	381,000	11.9250		(4,543,425.00)	Member	Sell
10:08:26	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	381	381,000	11.7492		4,476,445.20	Member	Buy
10:08:26	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	381	381,000	11.7492		(4,476,445.20)	Client	Sell
10:08:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3153		61,576.50	Client	Buy
10:08:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7669		(58,834.50)	Member	Sell
10:08:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7669		58,834.50	Member	Buy
10:08:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3153		(61,576.50)	Member	Sell
10:14:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7679		(1,000,271.50)	Member	Sell
10:14:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1339		1,031,381.50	Member	Buy
10:14:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1339		(1,031,381.50)	Member	Sell
10:14:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7679		1,000,271.50	Member	Buy
10:19:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.7545		117,545,000.00	Member	Buy
10:19:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9317		(119,317,000.00)	Member	Sell
10:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9100		(4,764,000.00)	Client	Sell
10:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9100		4,764,000.00	Member	Buy
10:21:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9500		23,900.00	Member	Buy
10:21:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9550		358,650.00	Member	Buy
10:21:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9550		(358,650.00)	Client	Sell
10:23:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.9540		3,944,820.00	Member	Buy
10:25:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1355		(1,031,517.50)	Member	Sell
10:25:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7736		1,000,756.00	Member	Buy
10:25:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7736		(1,000,756.00)	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
10:25:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1355		1,031,517.50	Member	Buy
10:41:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	672	672,000	11.7500		(7,896,000.00)	Client	Sell
10:41:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	672	672,000	11.7500		7,896,000.00	Member	Buy
11:06:00	\$ / R 03/06/2015	Any day expiry	C	11.93	1	1,000	10,000	10,000,000	322.4000		(3,224,000,000.00)	Member	Sell
11:06:00	\$ / R 02/04/2015	Any day expiry	C	11.81	1	1,000	2,500	2,500,000	181.3200		453,300,000.00	Member	Buy
11:06:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1273		(242,546.00)	Member	Sell
11:06:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7650		235,300.00	Client	Buy
11:06:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7650		(235,300.00)	Member	Sell
11:06:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1273		242,546.00	Member	Buy
11:22:28	\$ / R 03/06/2015	Any day expiry	C	11.93	1	1,000	10,000	10,000,000	332.4000		3,324,000,000.00	Client	Buy
11:22:28	\$ / R 03/06/2015	Any day expiry	C	11.93	1	1,000	10,000	10,000,000	332.4000		(3,324,000,000.00)	Member	Sell
11:22:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7346		(586,730.00)	Member	Sell
11:22:46	\$ / R 02/04/2015	Any day expiry	C	11.81	1	1,000	2,500	2,500,000	181.3200		453,300,000.00	Member	Buy
11:34:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2800		(61,400.00)	Client	Sell
11:34:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2800		61,400.00	Member	Buy
11:34:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7390		(58,695.00)	Member	Sell
11:34:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7390		58,695.00	Member	Buy
11:52:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7423		(117,423.00)	Client	Sell
11:52:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7423		117,423.00	Member	Buy
11:53:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9192		119,192.00	Member	Buy
11:53:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9192		(119,192.00)	Client	Sell
11:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7340		11,734,000.00	Member	Buy
11:55:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7464		(117,464.00)	Member	Sell
11:56:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9234		(119,234.00)	Member	Sell
11:56:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9234		119,234.00	Client	Buy
11:56:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7431		117,431.00	Member	Buy
11:56:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7431		(117,431.00)	Member	Sell
11:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7464		117,464.00	Member	Buy
11:59:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7340		(11,734,000.00)	Client	Sell
12:02:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		(119,300.00)	Client	Sell
12:02:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		119,300.00	Member	Buy
12:02:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7542		(117,542.00)	Member	Sell
12:02:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7542		117,542.00	Member	Buy
12:18:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.9333		5,847,317.00	Member	Buy
12:18:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.9333		2,911,725.20	Member	Buy
12:18:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.7575		(2,868,830.00)	Member	Sell
12:18:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.7575		2,868,830.00	Member	Buy
12:23:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7346		352,038.00	Client	Buy
12:23:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7346		234,692.00	Client	Buy
12:29:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2984		(860,888.00)	Client	Sell
12:29:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2984		860,888.00	Member	Buy
12:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7563		822,941.00	Member	Buy
12:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7563		(822,941.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:31:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9400		(119,400.00)	Client	Sell
12:31:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9400		119,400.00	Member	Buy
12:31:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7642		(117,642.00)	Member	Sell
12:31:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7642		117,642.00	Member	Buy
12:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7650		(352,950.00)	Client	Sell
12:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7650		(235,300.00)	Client	Sell
12:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7650		235,300.00	Member	Buy
12:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7650		352,950.00	Member	Buy
12:41:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7676		(5,883,800.00)	Member	Sell
12:41:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7676		5,883,800.00	Member	Buy
12:42:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7740		117,740.00	Member	Buy
12:42:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7740		(117,740.00)	Client	Sell
12:42:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7850		589,250.00	Member	Buy
12:45:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8000		295,000.00	Member	Buy
12:45:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9775		(59,887.50)	Client	Sell
12:45:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9775		59,887.50	Member	Buy
12:46:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8079		590,395.00	Client	Buy
12:46:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8079		(590,395.00)	Member	Sell
12:46:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8100		590,500.00	Member	Buy
12:46:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8100		(590,500.00)	Client	Sell
12:48:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8012		295,030.00	Member	Buy
12:48:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8012		(295,030.00)	Client	Sell
12:49:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9821		59,910.50	Member	Buy
12:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9862		1,198,620.00	Member	Buy
12:50:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8100		(1,181,000.00)	Member	Sell
12:50:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8100		1,181,000.00	Member	Buy
12:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9862		(1,198,620.00)	Client	Sell
12:50:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8140		(8,860,500.00)	Client	Sell
12:50:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8140		8,860,500.00	Member	Buy
12:50:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8140		(118,140.00)	Client	Sell
12:50:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8140		(118,140.00)	Client	Sell
12:50:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8140		118,140.00	Member	Buy
12:50:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8140		118,140.00	Member	Buy
12:50:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8140		(118,140.00)	Client	Sell
12:50:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8140		118,140.00	Member	Buy
12:50:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8140		(118,140.00)	Client	Sell
12:50:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.8140		(2,480,940.00)	Client	Sell
12:50:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.8140		2,480,940.00	Member	Buy
12:50:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8140		118,140.00	Member	Buy
12:50:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8163		(11,816.30)	Client	Sell
12:50:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8163		11,816.30	Member	Buy
12:51:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9921		59,960.50	Member	Buy
12:51:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8163		(59,081.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:51:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8163		59,081.50	Member	Buy
12:51:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9950		(119,950.00)	Client	Sell
12:51:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9950		119,950.00	Member	Buy
12:51:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8192		(118,192.00)	Member	Sell
12:51:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8192		118,192.00	Member	Buy
12:52:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8140		(59,070.00)	Member	Sell
12:52:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8140		59,070.00	Member	Buy
12:52:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9903		59,951.50	Member	Buy
12:52:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8109		59,054.50	Member	Buy
12:52:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8109		(59,054.50)	Member	Sell
12:52:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9871		59,935.50	Member	Buy
12:52:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8109		(70,865.40)	Member	Sell
12:52:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8109		70,865.40	Member	Buy
12:54:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8150		2,363,000.00	Member	Buy
12:54:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8110		(118,110.00)	Client	Sell
12:54:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8110		118,110.00	Member	Buy
12:54:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8112		59,056.00	Member	Buy
12:54:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8112		(59,056.00)	Member	Sell
12:54:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1758		60,879.00	Member	Buy
12:54:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1758		(60,879.00)	Client	Sell
12:59:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7989		1,179,890.00	Member	Buy
12:59:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7989		(1,179,890.00)	Member	Sell
12:59:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9751		1,197,510.00	Member	Buy
12:59:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9751		(1,197,510.00)	Client	Sell
13:09:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.8139		(2,126,502.00)	Member	Sell
13:09:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.8139		2,126,502.00	Member	Buy
13:09:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1791		(2,192,238.00)	Member	Sell
13:09:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1791		2,192,238.00	Member	Buy
13:09:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9818		(179,727.00)	Member	Sell
13:09:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9818		179,727.00	Member	Buy
13:09:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8050		(177,075.00)	Member	Sell
13:09:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8050		177,075.00	Client	Buy
13:15:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8021		5,901,050.00	Member	Buy
13:15:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8021		(5,901,050.00)	Member	Sell
13:19:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7871		(8,840,325.00)	Member	Sell
13:19:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7871		8,840,325.00	Member	Buy
13:22:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.9648		(2,644,220.80)	Client	Sell
13:22:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.7871		2,604,949.10	Client	Buy
13:22:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.7871		(2,604,949.10)	Member	Sell
13:22:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.9648		2,644,220.80	Member	Buy
13:25:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7979		117,979.00	Member	Buy
13:27:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7989		(294,972.50)	Member	Sell
13:27:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9750		299,375.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:27:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7989		294,972.50	Member	Buy
13:27:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7999		58,999.50	Member	Buy
13:30:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8021		59,010.50	Member	Buy
13:33:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8050		590,250.00	Member	Buy
13:33:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8050		(590,250.00)	Client	Sell
13:34:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9900		1,199,000.00	Member	Buy
13:34:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9900		(1,199,000.00)	Client	Sell
13:37:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8107		177,160.50	Member	Buy
13:37:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8107		(177,160.50)	Client	Sell
13:38:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8182		11,818.20	Member	Buy
13:39:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8142		8,860,650.00	Member	Buy
13:40:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.8139		2,480,919.00	Member	Buy
13:40:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8142		472,568.00	Member	Buy
13:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8141		(118,141.00)	Member	Sell
13:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8141		118,141.00	Member	Buy
13:42:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.8141		(2,067,467.50)	Member	Sell
13:42:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9925		2,098,687.50	Member	Buy
13:43:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8131		47,252.40	Member	Buy
13:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9949		(2,099,107.50)	Member	Sell
13:43:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8023		(295,057.50)	Client	Sell
13:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9949		2,099,107.50	Member	Buy
13:45:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9851		119,851.00	Member	Buy
13:45:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8086		118,086.00	Member	Buy
13:45:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8086		(118,086.00)	Member	Sell
13:48:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8075		(590,375.00)	Member	Sell
13:48:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8075		590,375.00	Member	Buy
13:53:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8042		(11,804.20)	Client	Sell
13:53:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8042		11,804.20	Member	Buy
14:06:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8200		177,300.00	Member	Buy
14:06:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8075		(472,300.00)	Client	Sell
14:06:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7141		1,171,410.00	Member	Buy
14:06:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8041		(11,804,100.00)	Client	Sell
14:06:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8250		23,650.00	Member	Buy
14:06:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8250		(23,650.00)	Client	Sell
14:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7850		(353,550.00)	Client	Sell
14:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7850		(235,700.00)	Client	Sell
14:08:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8150		(1,181,500.00)	Client	Sell
14:08:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8150		(1,181,500.00)	Client	Sell
14:08:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8237		(1,182,370.00)	Client	Sell
14:08:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8237		1,182,370.00	Member	Buy
14:09:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9950		(2,399,000.00)	Client	Sell
14:09:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9950		2,399,000.00	Member	Buy
14:10:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1930		(6,096,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:12:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1880		(24,376,000.00)	Client	Sell
14:12:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1880		24,376,000.00	Member	Buy
14:12:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8232		1,182,320.00	Member	Buy
14:12:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8232		1,182,320.00	Member	Buy
14:12:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.8232		(1,477,900.00)	Member	Sell
14:12:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8232		591,160.00	Member	Buy
14:14:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.8232		(1,477,900.00)	Client	Sell
14:14:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		(59,150.00)	Client	Sell
14:14:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		59,150.00	Member	Buy
14:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0139		1,201,390.00	Client	Buy
14:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0139		(1,201,390.00)	Member	Sell
14:16:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8351		1,183,510.00	Member	Buy
14:16:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8351		(1,183,510.00)	Member	Sell
14:16:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1930		6,096,500.00	Client	Buy
14:17:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0004		(1,200,040.00)	Client	Sell
14:17:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0004		1,200,040.00	Member	Buy
14:17:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8240		1,182,400.00	Member	Buy
14:17:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8240		(1,182,400.00)	Member	Sell
14:19:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8205		8,865,375.00	Member	Buy
14:19:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8205		2,955,125.00	Member	Buy
14:19:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8204		118,204.00	Member	Buy
14:19:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8204		(118,204.00)	Member	Sell
14:20:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8135		(11,813,500.00)	Client	Sell
14:20:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7505		1,175,050.00	Member	Buy
14:21:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8292		(11,829.20)	Member	Sell
14:31:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8377		1,775,655.00	Member	Buy
14:31:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8377		(1,775,655.00)	Member	Sell
14:31:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2030		1,830,450.00	Member	Buy
14:31:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2030		(1,830,450.00)	Client	Sell
14:34:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8292		(2,365,840.00)	Client	Sell
14:34:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.8292		(12,420,660.00)	Client	Sell
14:34:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.8292		12,420,660.00	Member	Buy
14:34:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8292		2,365,840.00	Member	Buy
14:34:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8348		887,610.00	Member	Buy
14:40:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8300		(4,732,000.00)	Member	Sell
14:40:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8300		4,732,000.00	Member	Buy
14:44:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9660		299,150.00	Member	Buy
14:44:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9660		(299,150.00)	Client	Sell
14:44:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9905		2,098,337.50	Member	Buy
14:44:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9905		(2,098,337.50)	Client	Sell
14:47:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8254		5,912,700.00	Member	Buy
14:47:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8254		(5,912,700.00)	Member	Sell
14:56:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8193		(1,181,930.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:56:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9978		1,199,780.00	Member	Buy
14:56:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8193		1,181,930.00	Member	Buy
14:56:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9978		(1,199,780.00)	Client	Sell
14:59:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8215		47,286.00	Member	Buy
14:59:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8215		(47,286.00)	Member	Sell
14:59:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0000		48,000.00	Member	Buy
14:59:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0000		(48,000.00)	Client	Sell
15:02:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8220		591,100.00	Member	Buy
15:02:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8220		(591,100.00)	Client	Sell
15:05:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8310		5,915,500.00	Member	Buy
15:08:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8348		(650,914.00)	Client	Sell
15:08:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8348		(118,348.00)	Client	Sell
15:08:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8348		(118,348.00)	Client	Sell
15:10:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8210		(5,910,500.00)	Client	Sell
15:10:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8210		5,910,500.00	Member	Buy
15:21:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9713		(47,885.20)	Client	Sell
15:21:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9927		23,985.40	Member	Buy
15:21:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8142		(23,628.40)	Member	Sell
15:21:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8142		23,628.40	Member	Buy
15:24:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8115		(8,858,625.00)	Member	Sell
15:24:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8115		8,858,625.00	Member	Buy
15:27:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8197		2,954,925.00	Member	Buy
15:27:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8197		(2,954,925.00)	Member	Sell
15:34:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8165		118,165.00	Member	Buy
15:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9950		(119,950.00)	Client	Sell
15:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9950		119,950.00	Member	Buy
15:34:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8165		(118,165.00)	Member	Sell
15:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9921		(59,960.50)	Client	Sell
15:36:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9846		(119,846.00)	Client	Sell
15:37:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9868		(59,934.00)	Client	Sell
15:37:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9868		(59,934.00)	Client	Sell
15:37:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9868		(59,934.00)	Client	Sell
15:44:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8303		(94,642.40)	Client	Sell
15:44:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8303		94,642.40	Member	Buy
15:52:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8303		(10,647,270.00)	Member	Sell
15:52:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0088		10,807,920.00	Member	Buy
15:52:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0088		(10,807,920.00)	Member	Sell
15:52:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8303		10,647,270.00	Member	Buy
15:54:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8240		591,200.00	Member	Buy
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,049	2,049,000	11.7545		(24,084,970.50)	Client	Sell
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.7545		(2,738,798.50)	Client	Sell
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	11.7545		(22,074,951.00)	Client	Sell
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7545		(5,877,250.00)	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
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.7545		(1,187,204.50)	Client	Sell
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	972	972,000	11.7545		(11,425,374.00)	Client	Sell
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7545		(17,631,750.00)	Client	Sell
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7545		(528,952.50)	Client	Sell
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	955	955,000	11.7545		(11,225,547.50)	Client	Sell
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.7545		(3,138,451.50)	Client	Sell
15:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7545		(17,631,750.00)	Client	Sell
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.9417		2,782,416.10	Client	Buy
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,049	2,049,000	11.9417		24,468,543.30	Client	Buy
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9417		17,912,550.00	Client	Buy
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9417		17,912,550.00	Client	Buy
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	955	955,000	11.9417		11,404,323.50	Client	Buy
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9417		5,970,850.00	Client	Buy
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	11.9417		22,426,512.60	Client	Buy
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.9417		1,206,111.70	Client	Buy
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	972	972,000	11.9417		11,607,332.40	Client	Buy
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9417		537,376.50	Client	Buy
16:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.9417		3,188,433.90	Client	Buy
16:02:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8258		591,290.00	Member	Buy
16:07:28	\$ / R 16/03/2015	Foreign Exchange Future	C	11.95	1	1,000	7,000	7,000,000	69.0000		(483,000,000.00)	Client	Sell
16:07:28	\$ / R 16/03/2015	Foreign Exchange Future	C	11.95	1	1,000	7,000	7,000,000	69.0000		483,000,000.00	Member	Buy
16:11:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.8246		(3,074,396.00)	Member	Sell
16:16:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9909		1,199,090.00	Member	Buy
16:16:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8124		(1,181,240.00)	Member	Sell
16:16:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8124		1,181,240.00	Member	Buy
16:16:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9909		(1,199,090.00)	Client	Sell
16:18:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8246		141,895.20	Client	Buy
16:18:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.8246		378,387.20	Client	Buy
16:18:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	11.8246		1,939,234.40	Client	Buy
16:18:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.8246		614,879.20	Client	Buy
16:32:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8060		(70,836.00)	Member	Sell
16:32:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8060		70,836.00	Client	Buy
16:36:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7900		(884,250.00)	Member	Sell
16:37:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.7900		648,450.00	Client	Buy
16:37:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7900		117,900.00	Client	Buy
16:37:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7900		117,900.00	Client	Buy
16:43:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9680		11,968.00	Member	Buy
16:43:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7900		(11,790.00)	Member	Sell
16:43:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7900		11,790.00	Member	Buy
16:43:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9680		(11,968.00)	Member	Sell
16:43:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	899	899,000	11.9680		10,759,232.00	Member	Buy
16:43:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	899	899,000	11.7900		(10,599,210.00)	Member	Sell
16:43:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	899	899,000	11.7900		10,599,210.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	899	899,000	11.9680		(10,759,232.00)	Member	Sell
16:50:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7700		(11,770.00)	Member	Sell
16:50:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7700		11,770.00	Member	Buy
16:52:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9431		1,194,310.00	Member	Buy
16:52:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7654		(1,176,540.00)	Member	Sell
16:52:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7654		1,176,540.00	Member	Buy
16:52:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9431		(1,194,310.00)	Client	Sell
16:58:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9431		10,748,790.00	Member	Buy
16:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7654		(10,588,860.00)	Member	Sell
16:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7654		10,588,860.00	Member	Buy
16:58:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9431		(10,748,790.00)	Member	Sell
16:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9431		10,748,790.00	Member	Buy
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7654		(10,588,860.00)	Member	Sell
16:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7654		10,588,860.00	Member	Buy
16:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9431		(10,748,790.00)	Member	Sell
16:58:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9431		1,194,310.00	Member	Buy
16:58:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7654		(1,176,540.00)	Member	Sell
16:58:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7654		1,176,540.00	Member	Buy
16:58:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9431		(1,194,310.00)	Member	Sell
17:01:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.9540		(3,944,820.00)	Client	Sell
17:14:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9565		23,913,000.00	Member	Buy
17:14:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7968		11,796,800.00	Member	Buy
17:18:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7968		(11,796,800.00)	Client	Sell
17:18:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9565		(23,913,000.00)	Client	Sell
17:20:28	\$ / R 09/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.8029		(59,014,500.00)	Client	Sell
17:20:28	\$ / R 09/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.8029		59,014,500.00	Member	Buy
17:20:28	\$ / R 05/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.7992		(58,996,000.00)	Client	Sell
17:20:28	\$ / R 05/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.7992		58,996,000.00	Member	Buy
Total Futures					192		62,479	62,479,000			740754128.80		
Total Options					4		24,500	24,500,000			5872300000.00		
Total for \$ / R Any day expiry					195		86,979	86,979,000			6,613,054,128.80		
11:24:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7349		(8,214,430.00)	Member	Sell
11:24:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7349		8,214,430.00	Member	Buy
12:18:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9354		8,354,780.00	Member	Buy
12:18:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9354		(8,354,780.00)	Member	Sell
12:45:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8000		1,180,000.00	Member	Buy
12:45:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8000		(1,180,000.00)	Client	Sell
12:51:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8200		1,182,000.00	Member	Buy
12:51:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8200		(1,182,000.00)	Client	Sell
12:56:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8136		(1,181,360.00)	Member	Sell
12:56:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8136		1,181,360.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:56:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8074		1,180,740.00	Member	Buy
12:56:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8074		(1,180,740.00)	Member	Sell
12:57:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8039		1,180,390.00	Member	Buy
12:57:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8039		(1,180,390.00)	Member	Sell
12:58:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1645		(1,216,450.00)	Member	Sell
12:58:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7999		1,179,990.00	Member	Buy
12:58:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7999		(1,179,990.00)	Member	Sell
12:58:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1645		1,216,450.00	Member	Buy
13:09:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8133		(2,362,660.00)	Member	Sell
13:09:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8133		2,362,660.00	Member	Buy
13:09:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8065		1,180,650.00	Member	Buy
13:09:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8065		(1,180,650.00)	Member	Sell
13:37:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9931		2,398,620.00	Member	Buy
13:37:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9931		(2,398,620.00)	Member	Sell
13:37:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8140		(2,362,800.00)	Member	Sell
13:37:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8140		2,362,800.00	Member	Buy
14:06:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8190		2,363,800.00	Member	Buy
14:06:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8190		(2,363,800.00)	Member	Sell
14:07:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1818		(8,527,260.00)	Member	Sell
14:07:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1818		8,527,260.00	Member	Buy
14:07:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8171		8,271,970.00	Member	Buy
14:07:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8171		(8,271,970.00)	Member	Sell
14:52:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1892		(2,437,840.00)	Member	Sell
14:52:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1892		2,437,840.00	Member	Buy
16:19:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9878		1,198,780.00	Member	Buy
16:19:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9878		(1,198,780.00)	Member	Sell
16:19:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8093		1,180,930.00	Member	Buy
16:19:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8093		(1,180,930.00)	Member	Sell
Total Futures					19		48	4,800,000			57155450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		48	4,800,000			57,155,450.00		
9:17:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6000		55,800.00	Member	Buy
9:17:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6000		(55,800.00)	Client	Sell
10:39:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	18.0800		1,157,120.00	Client	Buy
10:39:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	18.0800		1,157,120.00	Member	Buy
10:41:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	18.0700		(1,156,480.00)	Client	Sell
10:41:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	18.0700		1,156,480.00	Member	Buy
11:23:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0200		901,000.00	Member	Buy
11:23:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0180		(900,900.00)	Client	Sell
11:23:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0180		900,900.00	Member	Buy
12:41:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0951		3,619,020.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:41:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0951		(3,619,020.00)	Member	Sell
12:43:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1311		3,626,220.00	Member	Buy
12:43:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1311		(3,626,220.00)	Member	Sell
12:47:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1529		7,261,160.00	Member	Buy
12:47:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1529		(7,261,160.00)	Member	Sell
12:48:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4060		(460,150.00)	Member	Sell
12:48:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4060		(460,150.00)	Member	Sell
14:47:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1508		(3,630,160.00)	Member	Sell
14:47:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1508		3,630,160.00	Member	Buy
14:50:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1442		3,628,840.00	Member	Buy
14:50:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1442		(3,628,840.00)	Member	Sell
15:39:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1678		181,678.00	Member	Buy
15:39:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1678		(181,678.00)	Client	Sell
15:59:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1585		18,158.50	Member	Buy
15:59:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1585		(18,158.50)	Client	Sell
16:49:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1192		(9,059,600.00)	Member	Sell
16:49:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1192		9,059,600.00	Member	Buy
Total Futures					14		1,942	1,942,000			35205786.50		
Total Options													
Total for £ / R Foreign Exchange Future					14		1,942	1,942,000			35,205,786.50		
9:12:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3997		1,674,962.50	Member	Buy
9:12:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1894		(1,648,675.00)	Member	Sell
10:39:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.1700		1,540,890.00	Client	Buy
10:39:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.1700		1,540,890.00	Member	Buy
10:40:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1894		1,648,675.00	Client	Buy
10:40:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3997		(1,674,962.50)	Client	Sell
10:41:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.1600		1,539,720.00	Member	Buy
10:41:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.1600		(1,539,720.00)	Client	Sell
14:41:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4229		(134,229.00)	Member	Sell
14:41:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4229		134,229.00	Client	Buy
16:39:25	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	7,500	7,500,000	233.9200		1,754,400,000.00	Member	Buy
16:53:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1700		197,550.00	Member	Buy
16:53:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1700		(197,550.00)	Client	Sell
16:59:13	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	882	882,000	221.7000		(195,539,400.00)	Member	Sell
16:59:22	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	882	882,000	221.7000		(195,539,400.00)	Client	Sell
16:59:22	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	882	882,000	221.7000		195,539,400.00	Member	Buy
17:00:10	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	1,986	1,986,000	221.7000		440,296,200.00	Client	Buy
17:00:10	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	1,065	1,065,000	221.7000		236,110,500.00	Client	Buy
17:00:10	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	2,037	2,037,000	221.7000		451,602,900.00	Client	Buy
17:00:10	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	1,530	1,530,000	221.7000		339,201,000.00	Client	Buy
17:00:56	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	1,530	1,530,000	221.7000		339,201,000.00	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
17:00:56	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	2,037	2,037,000	221.7000		451,602,900.00	Member	Buy
17:00:56	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	1,986	1,986,000	221.7000		440,296,200.00	Member	Buy
17:00:56	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	1,065	1,065,000	221.7000		236,110,500.00	Member	Buy
17:00:56	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	1,530	1,530,000	221.7000		(339,201,000.00)	Client	Sell
17:00:56	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	2,037	2,037,000	221.7000		(451,602,900.00)	Client	Sell
17:00:56	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	1,986	1,986,000	221.7000		(440,296,200.00)	Client	Sell
17:00:56	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	1,065	1,065,000	221.7000		(236,110,500.00)	Client	Sell
Total Futures					6		509	509,000			6736026.50		
Total Options					8		15,000	15,000,000			3371325000.00		
Total for € / R Foreign Exchange Future					14		15,509	15,509,000			3,378,061,026.50		
11:24:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1792		(2,294,800.00)	Member	Sell
11:24:38	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1792		2,294,800.00	Member	Buy
14:47:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2340		(2,308,500.00)	Member	Sell
14:47:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2340		2,308,500.00	Member	Buy
14:47:51	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2285		18,457.00	Member	Buy
14:47:51	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2285		(18,457.00)	Client	Sell
Total Futures					3		502	502,000			4621757.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		502	502,000			4,621,757.00		
12:10:45	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0483		21,735,000.00	Member	Buy
12:10:45	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0534		(24,030,000.00)	Member	Sell
12:31:30	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0535		(24,075,000.00)	Member	Sell
12:31:51	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0482		21,690,000.00	Member	Buy
15:48:54	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0535		24,075,000.00	Client	Buy
15:49:02	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0482		(21,690,000.00)	Client	Sell
Total Futures					3		13,500	1,350,000,000			68647500.00		
Total Options													
Total for NGN / R Foreign Exchange Future					3		13,500	1,350,000,000			68,647,500.00		
Total Futures					236		78,980	1,420,232,000			913120648.80		
Total Options					12		39,500	39,500,000			9243625000.00		
Grand Total for all Instruments					248		118,480	1,459,732,000			10,156,745,648.80		