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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/01/2015

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
8:41:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.6610		(1,387,659.00)	Member	Sell
8:45:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.6610		1,387,659.00	Client	Buy
8:47:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7208		(46,883,200.00)	Member	Sell
8:47:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7208		(11,720,800.00)	Member	Sell
8:47:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7070		(35,121.00)	Member	Sell
8:47:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7070		35,121.00	Client	Buy
8:48:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7208		11,720,800.00	Client	Buy
8:52:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100		(585,500.00)	Client	Sell
8:52:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100		585,500.00	Member	Buy
9:10:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0023		540,103.50	Member	Buy
9:10:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0023		(540,103.50)	Member	Sell
9:10:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6546		524,457.00	Member	Buy
9:10:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6546		(524,457.00)	Client	Sell
9:37:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6537		1,165,370.00	Client	Buy
9:37:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6537		(1,165,370.00)	Member	Sell
9:40:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7208		46,883,200.00	Client	Buy
9:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8345		5,917,250.00	Member	Buy
9:43:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.0104		1,861,612.00	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
9:43:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.0104		(1,861,612.00)	Member	Sell
9:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8345		(5,917,250.00)	Member	Sell
9:43:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.6631		(1,807,780.50)	Member	Sell
9:43:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.6631		1,807,780.50	Member	Buy
9:48:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0205		2,404,100.00	Member	Buy
9:48:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0205		(2,404,100.00)	Member	Sell
9:48:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6737		(2,334,740.00)	Member	Sell
9:48:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6737		2,334,740.00	Member	Buy
9:51:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6695		(1,166,950.00)	Member	Sell
9:54:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6703		(58,351.50)	Member	Sell
9:55:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6703		58,351.50	Client	Buy
10:04:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6808		(23,361.60)	Member	Sell
10:43:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6597		5,829,850.00	Member	Buy
10:46:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6538		(5,826,900.00)	Client	Sell
10:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,475	5,475,000	11.6640		(63,860,400.00)	Member	Sell
10:58:22	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	688.4300		3,442,150,000.00	Member	Buy
10:58:22	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	118.5900		(592,950,000.00)	Member	Sell
11:01:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8594		5,929,700.00	Member	Buy
11:01:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6864		5,843,200.00	Member	Buy
11:01:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8594		(5,929,700.00)	Member	Sell
11:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6875		46,750.00	Member	Buy
11:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6875		(46,750.00)	Client	Sell
11:03:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6900		(46,760.00)	Client	Sell
11:03:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6900		46,760.00	Member	Buy
11:03:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6851		1,168,510.00	Member	Buy
11:03:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6851		(1,168,510.00)	Client	Sell
11:03:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5974		579,870.00	Member	Buy
11:03:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6775		(5,838,750.00)	Client	Sell
11:05:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6920		116,920.00	Member	Buy
11:05:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6920		116,920.00	Member	Buy
11:05:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6920		(116,920.00)	Client	Sell
11:05:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6920		(116,920.00)	Client	Sell
11:08:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	388	388,000	11.7012		4,540,065.60	Client	Buy
11:08:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	388	388,000	11.7012		(4,540,065.60)	Member	Sell
11:09:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6948		58,474.00	Member	Buy
11:09:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6948		(58,474.00)	Client	Sell
11:19:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7278		(234,556.00)	Client	Sell
11:19:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6950		58,475.00	Member	Buy
11:21:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7050		(11,705.00)	Client	Sell
11:23:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7050		(35,115.00)	Client	Sell
11:25:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0593		602,965.00	Member	Buy
11:25:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0593		(602,965.00)	Member	Sell
11:25:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100		585,500.00	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
11:25:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100		(585,500.00)	Client	Sell
11:26:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7083		23,416.60	Member	Buy
11:32:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7045		11,704,500.00	Member	Buy
11:32:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7045		(11,704,500.00)	Client	Sell
11:36:45	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	678.4300		3,392,150,000.00	Member	Buy
11:37:01	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	128.5900		(642,950,000.00)	Member	Sell
11:37:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,475	5,475,000	11.6640		(63,860,400.00)	Member	Sell
11:44:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7000		23,400.00	Client	Buy
11:44:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.7000		2,281,500.00	Member	Buy
11:50:15	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	678.4300		(120,760,540.00)	Client	Sell
11:50:15	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,229	1,229,000	678.4300		(833,790,470.00)	Client	Sell
11:50:15	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	61	61,000	678.4300		(41,384,230.00)	Client	Sell
11:50:15	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	678.4300		(432,159,910.00)	Client	Sell
11:50:15	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	678.4300		(105,156,650.00)	Client	Sell
11:50:15	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	678.4300		(678,430,000.00)	Client	Sell
11:50:15	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	587	587,000	678.4300		(398,238,410.00)	Client	Sell
11:50:15	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	1,123	1,123,000	678.4300		(761,876,890.00)	Client	Sell
11:50:15	\$ / R 16/03/2015	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	678.4300		(20,352,900.00)	Client	Sell
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,229	1,229,000	128.5900		158,037,110.00	Client	Buy
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	128.5900		81,911,830.00	Client	Buy
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	128.5900		19,931,450.00	Client	Buy
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,123	1,123,000	128.5900		144,406,570.00	Client	Buy
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	587	587,000	128.5900		75,482,330.00	Client	Buy
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	128.5900		3,857,700.00	Client	Buy
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	128.5900		22,889,020.00	Client	Buy
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	128.5900		128,590,000.00	Client	Buy
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	61	61,000	128.5900		7,843,990.00	Client	Buy
11:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7000		(234,000.00)	Client	Sell
11:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7000		234,000.00	Member	Buy
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.6640		1,994,544.00	Client	Buy
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.6640		396,576.00	Client	Buy
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,342	1,342,000	11.6640		15,653,088.00	Client	Buy
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.6640		12,830,400.00	Client	Buy
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	11.6640		7,464,960.00	Client	Buy
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,226	1,226,000	11.6640		14,300,064.00	Client	Buy
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.6640		781,488.00	Client	Buy
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.6640		2,274,480.00	Client	Buy
11:55:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6640		8,164,800.00	Client	Buy
12:09:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,251	4,251,000	11.6545		(49,543,279.50)	Member	Sell
12:20:38	\$ / R 16/03/2015	Foreign Exchange Future	P	11.35	1	1,000	100	100,000	75.0000		7,500,000.00	Member	Buy
12:20:38	\$ / R 16/03/2015	Foreign Exchange Future	C	11.90	1	1,000	100	100,000	118.0000		11,800,000.00	Member	Buy
12:20:38	\$ / R 16/03/2015	Foreign Exchange Future	C	11.90	1	1,000	100	100,000	118.0000		(11,800,000.00)	Client	Sell
12:20:38	\$ / R 16/03/2015	Foreign Exchange Future	P	11.35	1	1,000	100	100,000	75.0000		(7,500,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:25:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Member	Buy
12:25:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		1,170,000.00	Member	Buy
12:25:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
12:39:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7001		2,340,020.00	Member	Buy
12:39:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7001		(2,340,020.00)	Client	Sell
12:41:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7075		1,170,750.00	Member	Buy
12:41:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7075		(1,170,750.00)	Client	Sell
12:42:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7100		(234,200.00)	Client	Sell
12:42:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7100		234,200.00	Member	Buy
12:43:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0607		1,206,070.00	Member	Buy
12:43:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0607		(1,206,070.00)	Member	Sell
12:43:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7120		1,171,200.00	Member	Buy
12:43:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7120		(1,171,200.00)	Client	Sell
12:46:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0676		603,380.00	Member	Buy
12:46:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0676		(603,380.00)	Member	Sell
12:46:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7185		585,925.00	Member	Buy
12:46:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7185		(585,925.00)	Member	Sell
12:50:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		58,600.00	Member	Buy
12:50:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7216		(293,040.00)	Client	Sell
12:50:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7216		293,040.00	Member	Buy
12:50:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7290		234,580.00	Member	Buy
12:50:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7290		(234,580.00)	Client	Sell
12:50:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7386		(5,869,300.00)	Member	Sell
12:50:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7386		5,869,300.00	Member	Buy
12:52:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7401		117,401.00	Client	Buy
12:52:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7401		(117,401.00)	Member	Sell
12:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7396		117,396.00	Member	Buy
12:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7396		(117,396.00)	Member	Sell
12:53:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7389		117,389.00	Member	Buy
12:53:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7389		(117,389.00)	Member	Sell
12:57:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.0721		(2,426,492.10)	Member	Sell
13:01:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7402		(1,174,020.00)	Client	Sell
13:01:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7402		1,174,020.00	Member	Buy
13:04:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7415		1,174,150.00	Member	Buy
13:04:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7415		(1,174,150.00)	Client	Sell
13:12:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7345		23,469.00	Member	Buy
13:59:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7500		587,500.00	Member	Buy
13:59:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7500		(587,500.00)	Client	Sell
14:00:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7458		5,872,900.00	Member	Buy
14:05:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7485		2,349,700.00	Member	Buy
14:05:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7485		(2,349,700.00)	Client	Sell
14:07:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7000		(35,100.00)	Client	Sell
14:07:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7000		(23,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:07:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.7000		(2,281,500.00)	Client	Sell
14:11:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7397		8,804,775.00	Member	Buy
14:11:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7395		2,934,875.00	Member	Buy
14:15:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7380		(5,869,000.00)	Client	Sell
14:35:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7475		1,174,750.00	Member	Buy
14:35:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7475		(1,174,750.00)	Client	Sell
14:38:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		(1,170,000.00)	Client	Sell
14:40:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7483		(93,986.40)	Member	Sell
14:40:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7483		93,986.40	Client	Buy
14:40:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7488		93,990.40	Member	Buy
14:40:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7488		(93,990.40)	Member	Sell
14:48:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7600		58,800.00	Member	Buy
14:49:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7610		235,220.00	Member	Buy
14:49:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7610		(235,220.00)	Client	Sell
14:49:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.0721		2,426,492.10	Client	Buy
14:58:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.7590		505,637.00	Member	Buy
15:05:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7635		882,262.50	Member	Buy
15:05:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7635		(882,262.50)	Client	Sell
15:16:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7548		35,264.40	Member	Buy
15:17:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7503		(1,175,030.00)	Member	Sell
15:17:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7503		1,175,030.00	Member	Buy
15:27:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7499		58,749.50	Member	Buy
15:27:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7499		(58,749.50)	Client	Sell
15:32:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7530		1,175,300.00	Member	Buy
15:32:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7530		(1,175,300.00)	Client	Sell
15:37:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7559		(1,175,590.00)	Client	Sell
15:37:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7559		1,175,590.00	Member	Buy
16:06:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7457		117,457.00	Member	Buy
16:06:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7457		(117,457.00)	Client	Sell
16:10:12	\$ / R 26/01/2015	Any day expiry	P	11.66	1	1,000	4,000	4,000,000	76.8000		307,200,000.00	Member	Buy
16:14:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100		1,191,000.00	Client	Buy
16:14:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100		(1,191,000.00)	Member	Sell
16:17:19	\$ / R 26/01/2015	Any day expiry	P	11.66	1	1,000	4,000	4,000,000	75.8000		(303,200,000.00)	Client	Sell
16:17:19	\$ / R 26/01/2015	Any day expiry	P	11.66	1	1,000	4,000	4,000,000	75.8000		303,200,000.00	Member	Buy
16:28:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7327		5,866,350.00	Member	Buy
16:43:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7385		2,347,700.00	Member	Buy
16:43:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7385		(2,347,700.00)	Member	Sell
16:48:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7349		23,469.80	Member	Buy
16:48:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7349		(23,469.80)	Client	Sell
16:52:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	11.6645		5,843,914.50	Client	Buy
16:52:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	11.6645		(5,843,914.50)	Member	Sell
16:52:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0900		120,900.00	Client	Buy
16:52:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7385		(117,385.00)	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
16:52:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7385		117,385.00	Member	Buy
16:52:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0900		(120,900.00)	Member	Sell
16:52:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0900		483,600.00	Client	Buy
16:52:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0900		(483,600.00)	Member	Sell
16:53:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7356		23,471.20	Client	Buy
16:53:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7356		(23,471.20)	Member	Sell
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.7545		(1,328,258.50)	Member	Sell
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.7545		(681,761.00)	Member	Sell
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6645		(81,651.50)	Member	Sell
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6645		(81,651.50)	Member	Sell
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6645		(58,322.50)	Member	Sell
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6645		(11,664.50)	Member	Sell
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.7545		(1,034,396.00)	Member	Sell
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	581	581,000	11.6645		6,777,074.50	Client	Buy
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.7545		(1,340,013.00)	Member	Sell
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	11.6645		13,262,536.50	Client	Buy
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.6645		10,323,082.50	Client	Buy
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,147	1,147,000	11.6645		13,379,181.50	Client	Buy
16:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.0823		169,152.20	Member	Buy
16:58:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7014		117,014.00	Client	Buy
16:58:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7311		(175,966.50)	Client	Sell
16:58:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.7310		164,234.00	Member	Buy
16:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.0823		(169,152.20)	Member	Sell
16:58:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7361		(117,361.00)	Member	Sell
16:58:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7361		117,361.00	Client	Buy
Total Futures					93		27,082	27,082,000			317 042 415.25		
Total Options					15		21,200	21,200,000			6 528 750 000.00		
Total for \$ / R Foreign Exchange Future					108		48,282	48,282,000			6,845,792,415.25		
9:43:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8345		8,284,150.00	Member	Buy
9:43:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0109		8,407,630.00	Member	Buy
9:43:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0109		(8,407,630.00)	Member	Sell
9:43:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8345		(8,284,150.00)	Member	Sell
9:43:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6631		8,164,170.00	Member	Buy
9:43:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6631		(8,164,170.00)	Member	Sell
9:48:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6729		(3,501,870.00)	Member	Sell
9:48:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8451		3,553,530.00	Member	Buy
9:48:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0202		3,606,060.00	Member	Buy
9:48:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0202		(3,606,060.00)	Member	Sell
9:48:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8451		(3,553,530.00)	Member	Sell
9:48:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6729		3,501,870.00	Member	Buy
11:39:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.7040		(23,408,000.00)	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
11:39:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.7040		23,408,000.00	Client	Buy
12:29:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6985		(2,339,700.00)	Member	Sell
12:29:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6985		2,339,700.00	Member	Buy
12:40:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7086		2,341,720.00	Member	Buy
12:40:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7086		(2,341,720.00)	Member	Sell
12:46:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7188		(3,515,640.00)	Member	Sell
12:46:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8916		8,324,120.00	Member	Buy
12:46:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8927		3,567,810.00	Member	Buy
12:46:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0681		4,827,240.00	Member	Buy
12:46:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0684		3,620,520.00	Member	Buy
12:46:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0681		(4,827,240.00)	Member	Sell
12:46:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0684		(3,620,520.00)	Member	Sell
12:46:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8916		(8,324,120.00)	Member	Sell
12:46:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8927		(3,567,810.00)	Member	Sell
12:46:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7185		4,687,400.00	Member	Buy
12:46:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7185		(4,687,400.00)	Member	Sell
12:46:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7185		(3,515,550.00)	Member	Sell
12:46:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7188		3,515,640.00	Member	Buy
12:46:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7185		3,515,550.00	Member	Buy
13:15:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7288		(1,172,880.00)	Member	Sell
13:15:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7288		1,172,880.00	Member	Buy
14:49:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7642		(1,176,420.00)	Member	Sell
14:49:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7642		1,176,420.00	Member	Buy
15:18:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7511		(1,175,110.00)	Member	Sell
15:18:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7511		1,175,110.00	Member	Buy
15:56:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7538		(2,350,760.00)	Member	Sell
15:56:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7538		2,350,760.00	Member	Buy
Total Futures					20		86	8,600,000			101 540 280.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					20		86	8,600,000			101,540,280.00		
9:48:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6572		(8,828,600.00)	Member	Sell
9:48:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9045		8,952,250.00	Member	Buy
9:48:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9045		(8,952,250.00)	Member	Sell
9:48:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6572		8,828,600.00	Member	Buy
11:41:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7506		(1,775,060.00)	Member	Sell
11:41:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7510		(8,875,500.00)	Member	Sell
11:42:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.7510		(7,100,400.00)	Member	Sell
14:42:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7934		(71,173.60)	Member	Sell
14:42:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7934		71,173.60	Client	Buy
14:58:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	17.8041		854,596.80	Member	Buy
15:02:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8205		(267,307.50)	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
15:02:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0740		271,110.00	Client	Buy
15:02:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0740		(271,110.00)	Member	Sell
15:02:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8205		267,307.50	Member	Buy
15:56:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.7944		(1,014,280.80)	Member	Sell
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7510		532,530.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7510		266,265.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7510		887,550.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7510		177,510.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7510		1,065,060.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.7510		1,065,060.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7510		710,040.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7510		887,550.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7510		710,040.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7510		532,530.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7510		532,530.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7510		1,775,100.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7510		2,218,875.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7510		443,775.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7510		266,265.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7510		1,775,100.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7510		532,530.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.7510		2,218,875.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7510		443,775.00	Client	Buy
16:58:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7510		710,040.00	Client	Buy
17:48:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8044		1,014,850.80	Client	Buy
17:48:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8044		(1,014,850.80)	Member	Sell
Total Futures					19		2,144	2,143,500			38 090 710.70		
Total Options													
Total for £ / R Foreign Exchange Future					19		2,144	2,143,500			38,090,710.70		
12:00:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	13.3941		49,558,170.00	Member	Buy
13:01:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6200		817,200.00	Member	Buy
13:01:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6200		(817,200.00)	Client	Sell
14:59:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6495		27,299.00	Member	Buy
15:18:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		(273,000.00)	Member	Sell
15:18:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6500		273,000.00	Client	Buy
16:19:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6450		(40,935.00)	Member	Sell
16:19:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6450		40,935.00	Client	Buy
16:30:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6400		272,800.00	Member	Buy
16:30:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6400		(272,800.00)	Client	Sell
16:48:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.3941		5,839,827.60	Member	Buy
16:51:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	989	989,000	13.3941		(13,246,764.90)	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
16:51:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.3941		(13,367,311.80)	Client	Sell
16:51:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	771	771,000	13.3941		(10,326,851.10)	Client	Sell
16:51:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	506	506,000	13.3941		(6,777,414.60)	Client	Sell
Total Futures					8		3,804	3,804,000			50 975 754.50		
Total Options													
Total for € / R Foreign Exchange Future					8		3,804	3,804,000			50,975,754.50		
9:35:59	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5426		(9,542.60)	Member	Sell
9:35:59	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5426		9,542.60	Client	Buy
9:49:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6471		(2,411,775.00)	Member	Sell
9:49:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6471		(2,411,775.00)	Member	Sell
9:49:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6471		(2,411,775.00)	Member	Sell
9:49:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6471		(2,411,775.00)	Member	Sell
9:49:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6471		2,411,775.00	Member	Buy
9:49:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6471		2,411,775.00	Member	Buy
9:49:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6471		2,411,775.00	Member	Buy
9:49:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6471		2,411,775.00	Member	Buy
9:49:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6471		2,411,775.00	Member	Buy
9:49:17	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6476		(2,411,900.00)	Member	Sell
9:49:17	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6476		(2,411,900.00)	Member	Sell
9:49:17	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6476		2,411,900.00	Member	Buy
9:49:17	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6476		2,411,900.00	Member	Buy
9:52:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6406		(2,410,150.00)	Member	Sell
9:52:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6406		(2,410,150.00)	Member	Sell
9:52:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6406		2,410,150.00	Member	Buy
9:52:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6406		2,410,150.00	Member	Buy
10:39:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5344		(9,534.40)	Member	Sell
10:39:19	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5344		9,534.40	Client	Buy
Total Futures					10		2,002	2,002,000			19 310 277.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		2,002	2,002,000			19,310,277.00		
16:05:29	CF CANDO CAGE 02/0	Can-Do Future		0.00	1	10	30	300	1,500.0000		(450,000.00)	Member	Sell
16:05:29	CF CANDO CAGE 02/0	Can-Do Future		0.00	1	10	30	300	1,500.0000		450,000.00	Client	Buy
Total Futures					1		30	300			450 000.00		
Total Options													
Total for CF CANDO CAGE Can-Do Future					1		30	300			450,000.00		
16:12:17	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1615		150,995.00	Member	Buy
16:12:17	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1615		(150,995.00)	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					1		13	130,000			150,995.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		13	130,000			150,995.00		
Total Futures					151		35,161	43,761,800			527,560,432.45		
Total Options					15		21,200	21,200,000			6,528,750,000.00		
Grand Total for all Instruments					166		56,361	64,961,800			7,056,310,432.45		