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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/02/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:10:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9500		11,950,000.00	Client	Buy
8:10:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0856		(3,625,680.00)	Client	Sell
8:10:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0856		3,625,680.00	Member	Buy
8:10:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9500		(11,950,000.00)	Member	Sell
8:41:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9250		(596,250.00)	Client	Sell
8:41:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9100		(2,382,000.00)	Client	Sell
8:41:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9100		2,382,000.00	Member	Buy
8:41:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8575		2,371,500.00	Member	Buy
8:41:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9250		596,250.00	Member	Buy
8:42:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8168		82,717.60	Member	Buy
8:51:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8168		(82,717.60)	Client	Sell
9:00:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9243		(11,924.30)	Member	Sell
9:00:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9243		11,924.30	Member	Buy
9:01:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9256		11,925.60	Member	Buy
9:01:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9256		(11,925.60)	Member	Sell
9:01:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9226		(11,922.60)	Client	Sell
9:03:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9226		(23,845.20)	Member	Sell
9:04:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9130		(59,565.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9130		59,565.00	Member	Buy
9:09:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0933		8,465,310.00	Member	Buy
9:09:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9154		2,978,850.00	Member	Buy
9:09:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9154		(2,978,850.00)	Member	Sell
9:09:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0944		3,023,600.00	Member	Buy
9:17:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9190		(595,950.00)	Client	Sell
9:17:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9190		595,950.00	Member	Buy
9:18:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0988		604,940.00	Member	Buy
9:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0922		60,461.00	Member	Buy
9:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0922		(60,461.00)	Client	Sell
9:22:17	\$ / R 12/02/2016	Any day expiry	C	15.40	1	1,000	1,000	1,000,000	240.7800		(240,780,000.00)	Client	Sell
9:22:17	\$ / R 12/02/2016	Any day expiry	C	15.40	1	1,000	1,000	1,000,000	240.7800		240,780,000.00	Member	Buy
9:22:17	\$ / R 12/02/2016	Any day expiry	P	11.60	1	1,000	1,000	1,000,000	238.7100		238,710,000.00	Client	Buy
9:22:17	\$ / R 12/02/2016	Any day expiry	P	11.60	1	1,000	1,000	1,000,000	238.7100		(238,710,000.00)	Member	Sell
9:24:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9224		23,844.80	Client	Buy
9:24:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9224		(23,844.80)	Member	Sell
9:28:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9260		(1,013,710.00)	Client	Sell
9:28:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9260		1,013,710.00	Member	Buy
9:28:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9259		357,777.00	Member	Buy
9:28:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9259		(357,777.00)	Client	Sell
9:34:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9150		(59,575.00)	Client	Sell
9:34:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9150		59,575.00	Member	Buy
9:34:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0989		12,098.90	Member	Buy
9:34:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0989		(12,098.90)	Client	Sell
9:38:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9052		(119,052.00)	Client	Sell
9:38:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9052		119,052.00	Member	Buy
9:38:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0888		(120,888.00)	Member	Sell
9:39:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		119,100.00	Member	Buy
9:39:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		(119,100.00)	Client	Sell
9:42:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9170		11,917.00	Member	Buy
9:42:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9170		(11,917.00)	Client	Sell
9:52:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0888		(2,417,760.00)	Member	Sell
9:53:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	466	466,000	12.0888		(5,633,380.80)	Member	Sell
9:56:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		(119,000.00)	Client	Sell
9:56:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		119,000.00	Member	Buy
10:04:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8898		237,796.00	Member	Buy
10:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2665		24,533,000.00	Member	Buy
10:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2665		(24,533,000.00)	Client	Sell
10:08:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.8862		998,440.80	Member	Buy
10:08:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.8862		(998,440.80)	Client	Sell
10:09:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		(118,900.00)	Client	Sell
10:09:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		118,900.00	Member	Buy
10:12:18	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	61	61,000	11.9428		728,510.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:12:18	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	61	61,000	11.9428		(728,510.80)	Member	Sell
10:18:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8876		(59,438.00)	Member	Sell
10:21:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8805		(11,880,500.00)	Client	Sell
10:21:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8805		11,880,500.00	Member	Buy
10:27:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8832		594,160.00	Member	Buy
10:27:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0666		(603,330.00)	Member	Sell
10:27:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8832		(594,160.00)	Client	Sell
10:27:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.0666		(736,062.60)	Member	Sell
10:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8650		(593,250.00)	Member	Sell
10:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8650		593,250.00	Client	Buy
10:30:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8600		(11,860.00)	Member	Sell
10:30:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8600		11,860.00	Client	Buy
10:30:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8419		5,920,950.00	Member	Buy
10:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8387		(1,183,870.00)	Client	Sell
10:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8387		1,183,870.00	Member	Buy
10:31:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8405		94,724.00	Member	Buy
10:34:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8559		(296,397.50)	Client	Sell
10:34:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8559		296,397.50	Member	Buy
10:34:51	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	50	50,000	11.9523		597,615.00	Client	Buy
10:34:51	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	50	50,000	11.9523		(597,615.00)	Member	Sell
10:35:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8382		59,191,000.00	Member	Buy
10:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8454		(59,227.00)	Client	Sell
10:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8454		59,227.00	Member	Buy
10:36:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8382		11,838,200.00	Member	Buy
10:37:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8498		(118,498.00)	Client	Sell
10:37:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8498		118,498.00	Member	Buy
10:38:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8382		(11,838,200.00)	Client	Sell
10:38:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3804		(136,184.40)	Member	Sell
10:38:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3804		136,184.40	Member	Buy
10:38:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8416		(177,624.00)	Client	Sell
10:38:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8416		177,624.00	Member	Buy
10:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8424		(118,424.00)	Client	Sell
10:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8424		118,424.00	Member	Buy
10:39:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8429		(118,429.00)	Client	Sell
10:39:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8429		118,429.00	Member	Buy
10:39:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8382		(59,191,000.00)	Client	Sell
10:39:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8461		(118,461.00)	Client	Sell
10:39:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8461		118,461.00	Member	Buy
10:40:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8464		(118,464.00)	Client	Sell
10:40:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8464		118,464.00	Member	Buy
10:41:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2600		(2,452,000.00)	Member	Sell
10:42:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8520		35,556.00	Client	Buy
10:42:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8520		(35,556.00)	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
10:42:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8500		11,850.00	Client	Buy
10:42:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8500		(11,850.00)	Member	Sell
10:48:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2150		122,150.00	Member	Buy
10:48:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2150		(122,150.00)	Client	Sell
10:48:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8546		177,819.00	Client	Buy
10:48:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8674		(118,674.00)	Member	Sell
10:51:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8659		(237,318.00)	Member	Sell
10:51:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8659		237,318.00	Client	Buy
10:52:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2600		2,452,000.00	Member	Buy
10:54:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2550		(2,451,000.00)	Member	Sell
10:54:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2550		2,451,000.00	Client	Buy
10:54:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8595		(59,297.50)	Client	Sell
10:54:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8595		59,297.50	Member	Buy
10:57:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8685		59,342.50	Client	Buy
10:57:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8685		(59,342.50)	Member	Sell
10:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8694		11,869.40	Member	Buy
10:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8694		(11,869.40)	Client	Sell
10:59:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700		11,870.00	Member	Buy
10:59:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700		(11,870.00)	Client	Sell
11:03:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8672		(5,933,600.00)	Client	Sell
11:03:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8672		5,933,600.00	Member	Buy
11:07:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8675		(59,337.50)	Member	Sell
11:07:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.0444		(1,336,928.40)	Member	Sell
11:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8472		11,847.20	Client	Buy
11:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8472		(11,847.20)	Member	Sell
11:11:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8400		11,840.00	Client	Buy
11:11:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8400		(11,840.00)	Client	Sell
11:12:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8400		(11,840.00)	Client	Sell
11:12:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8400		11,840.00	Member	Buy
11:14:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8497		(2,962,425.00)	Member	Sell
11:16:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8566		2,964,150.00	Client	Buy
11:16:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8566		(2,964,150.00)	Member	Sell
11:18:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0149		2,402,980.00	Member	Buy
11:18:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0149		(2,402,980.00)	Client	Sell
11:19:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0180		3,004,500.00	Client	Buy
11:19:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0180		(3,004,500.00)	Member	Sell
11:20:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8257		11,825.70	Client	Buy
11:20:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8257		(11,825.70)	Member	Sell
11:21:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1804		109,623.60	Member	Buy
11:21:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1812		12,181.20	Member	Buy
11:21:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8240		(11,824.00)	Member	Sell
11:21:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1812		(12,181.20)	Client	Sell
11:21:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1804		(109,623.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:21:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8240		11,824.00	Client	Buy
11:21:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8226		(177,339.00)	Member	Sell
11:21:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8226		177,339.00	Client	Buy
11:22:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8282		11,828.20	Client	Buy
11:22:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8282		(11,828.20)	Member	Sell
11:23:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8227		59,113.50	Client	Buy
11:23:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8227		(59,113.50)	Member	Sell
11:24:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8109		47,243.60	Member	Buy
11:24:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8170		11,817.00	Client	Buy
11:25:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		118,100.00	Client	Buy
11:25:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8144		11,814.40	Client	Buy
11:25:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8144		(11,814.40)	Member	Sell
11:37:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8315		(2,957,875.00)	Member	Sell
11:38:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9015		(297,537.50)	Member	Sell
11:39:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	665	665,000	12.0790		(8,032,535.00)	Member	Sell
11:39:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0371		(18,055,650.00)	Member	Sell
11:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.8955		15,464,150.00	Member	Buy
11:39:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.4470		(2,501,847.00)	Member	Sell
11:43:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8349		(2,958,725.00)	Member	Sell
11:44:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9349		(298,372.50)	Member	Sell
11:44:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8417		5,920,850.00	Client	Buy
11:47:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8242		8,868,150.00	Member	Buy
11:47:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	435	435,000	11.8237		5,143,309.50	Member	Buy
11:48:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	11.8140		13,999,590.00	Member	Buy
11:51:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.8955		(15,464,150.00)	Client	Sell
11:53:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8291		(59,145.50)	Member	Sell
11:54:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8685		59,342,500.00	Member	Buy
11:54:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8685		11,868,500.00	Member	Buy
11:56:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0371		18,055,650.00	Client	Buy
11:56:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8292		236,584.00	Member	Buy
11:56:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8292		(236,584.00)	Client	Sell
11:58:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8685		(59,342,500.00)	Client	Sell
12:05:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8685		(11,868,500.00)	Client	Sell
12:13:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	665	665,000	12.0790		8,032,535.00	Client	Buy
12:14:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4470		136,917.00	Member	Buy
12:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.4470		2,364,930.00	Client	Buy
12:22:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8122		11,812.20	Member	Buy
12:22:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8122		(11,812.20)	Member	Sell
12:27:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9997		(119,997.00)	Member	Sell
12:27:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9997		(179,995.50)	Member	Sell
12:27:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8188		177,282.00	Member	Buy
12:27:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8188		(177,282.00)	Client	Sell
12:27:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9997		119,997.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:27:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9997		179,995.50	Client	Buy
12:35:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.8221		839,369.10	Member	Buy
12:35:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8228		177,342.00	Member	Buy
12:35:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8228		(177,342.00)	Client	Sell
12:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8282		94,625.60	Member	Buy
12:35:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8282		(94,625.60)	Client	Sell
12:36:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.8221		(839,369.10)	Client	Sell
12:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0048		(60,024.00)	Member	Sell
12:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0048		60,024.00	Client	Buy
12:47:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.8280		4,612,920.00	Member	Buy
12:53:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0222		(240,444.00)	Member	Sell
12:53:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0222		240,444.00	Client	Buy
13:09:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8575		(1,185,750.00)	Client	Sell
13:09:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8575		(1,185,750.00)	Client	Sell
13:15:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.8509		(2,761,259.70)	Client	Sell
13:15:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.8509		2,761,259.70	Member	Buy
13:32:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.8671		(996,836.40)	Member	Sell
13:32:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.8671		996,836.40	Client	Buy
13:38:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	Client	Buy
13:38:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	Member	Sell
13:41:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.8631		(2,040,453.20)	Member	Sell
13:41:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.8631		2,040,453.20	Client	Buy
13:48:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8509		(237,018.00)	Member	Sell
13:48:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8509		237,018.00	Client	Buy
13:53:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0365		(12,036,500.00)	Member	Sell
13:55:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0933		(8,465,310.00)	Client	Sell
13:55:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8500		118,500.00	Client	Buy
13:55:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8500		(118,500.00)	Member	Sell
13:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0944		(3,023,600.00)	Client	Sell
13:56:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0300		(601,500.00)	Member	Sell
13:56:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0300		601,500.00	Client	Buy
13:58:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8489		(592,445.00)	Member	Sell
13:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8490		(592,450.00)	Member	Sell
14:03:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0196		1,802,940.00	Member	Buy
14:04:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0196		(300,490.00)	Client	Sell
14:04:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0196		300,490.00	Member	Buy
14:05:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0196		(600,980.00)	Client	Sell
14:05:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0196		(1,201,960.00)	Client	Sell
14:07:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0267		240,534.00	Member	Buy
14:07:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0267		(240,534.00)	Client	Sell
14:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0199		(540,895.50)	Client	Sell
14:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0199		540,895.50	Member	Buy
14:10:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0224		360,672.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:10:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0224		(360,672.00)	Client	Sell
14:17:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0365		12,036,500.00	Client	Buy
14:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0151		(120,151.00)	Member	Sell
14:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0151		120,151.00	Client	Buy
14:26:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0154		(120,154.00)	Member	Sell
14:26:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0154		120,154.00	Client	Buy
14:26:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0142		(120,142.00)	Member	Sell
14:26:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0142		120,142.00	Client	Buy
14:29:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0069		12,006.90	Member	Buy
14:29:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0069		(12,006.90)	Client	Sell
15:15:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,185	1,185,000	11.8140		(13,999,590.00)	Client	Sell
15:19:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8655		11,865.50	Client	Buy
15:19:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8655		(11,865.50)	Member	Sell
15:22:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8582		47,432.80	Member	Buy
15:22:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8582		(47,432.80)	Client	Sell
15:23:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8640		(118,640.00)	Member	Sell
15:23:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8640		118,640.00	Client	Buy
15:25:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8613		11,861.30	Client	Buy
15:25:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8613		(11,861.30)	Member	Sell
15:26:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8578		(11,857.80)	Client	Sell
15:26:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8578		11,857.80	Client	Buy
15:27:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8649		59,324.50	Client	Buy
15:27:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8649		(59,324.50)	Member	Sell
15:27:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8615		11,861.50	Client	Buy
15:27:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8615		(11,861.50)	Member	Sell
15:28:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8600		11,860.00	Client	Buy
15:28:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8600		(11,860.00)	Member	Sell
15:30:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8372		(59,186.00)	Member	Sell
15:30:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8739		213,730.20	Client	Buy
15:33:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0165		(48,066.00)	Member	Sell
15:33:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0165		48,066.00	Client	Buy
15:33:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0165		(12,016.50)	Member	Sell
15:33:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0165		12,016.50	Client	Buy
15:35:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8177		(11,817.70)	Member	Sell
15:35:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8177		11,817.70	Client	Buy
15:35:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8101		118,101.00	Client	Buy
15:35:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8101		(118,101.00)	Member	Sell
15:35:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		(118,100.00)	Member	Sell
15:35:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8101		236,202.00	Member	Sell
15:35:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8101		236,202.00	Client	Buy
15:35:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		118,100.00	Client	Buy
15:35:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8070		(11,807.00)	Member	Sell
15:35:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8070		11,807.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8005		(11,800.50)	Client	Sell
15:35:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8005		11,800.50	Client	Buy
15:35:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8001		(23,600.20)	Client	Sell
15:35:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8001		23,600.20	Client	Buy
15:36:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8001		(59,000.50)	Client	Sell
15:36:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8001		59,000.50	Client	Buy
15:37:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8001		212,401.80	Client	Buy
15:37:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8001		(212,401.80)	Member	Sell
15:41:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8245		2,364,900.00	Member	Buy
15:41:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8000		(1,180,000.00)	Member	Sell
15:41:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8000		(1,180,000.00)	Member	Sell
15:42:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7966		(58,983.00)	Client	Sell
15:42:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7966		58,983.00	Client	Buy
15:42:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7947		(58,973.50)	Client	Sell
15:42:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7947		58,973.50	Member	Buy
15:43:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7955		(58,977.50)	Client	Sell
15:43:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7955		58,977.50	Member	Buy
15:45:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.8101		496,024.20	Member	Buy
15:45:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.8101		(496,024.20)	Client	Sell
16:04:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		1,190,000.00	Member	Buy
16:04:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		(1,190,000.00)	Client	Sell
16:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0347		12,034,700.00	Member	Buy
16:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0347		(12,034,700.00)	Client	Sell
16:10:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8376		(2,367,520.00)	Member	Sell
16:10:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8376		2,367,520.00	Client	Buy
16:16:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		600,500.00	Member	Buy
16:16:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		(600,500.00)	Member	Sell
16:29:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	436	436,000	11.8363		(5,160,626.80)	Member	Sell
16:29:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	561	561,000	11.8363		6,640,164.30	Member	Buy
16:29:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8319		(5,915,950.00)	Client	Sell
16:29:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7419		587,095.00	Member	Buy
16:34:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0005		180,007.50	Member	Buy
16:34:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8199		(177,298.50)	Client	Sell
16:34:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8199		177,298.50	Member	Buy
16:34:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0005		(180,007.50)	Member	Sell
16:35:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8100		11,810.00	Client	Buy
16:35:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9859		(11,985.90)	Member	Sell
16:35:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9859		11,985.90	Member	Buy
16:35:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8100		(11,810.00)	Member	Sell
16:43:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8189		23,637.80	Client	Buy
16:43:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8189		(23,637.80)	Member	Sell
16:46:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8100		(11,810.00)	Member	Sell
16:46:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8100		59,050.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8100		(59,050.00)	Member	Sell
16:46:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8100		11,810.00	Client	Buy
16:47:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9806		(838,642.00)	Member	Sell
16:47:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9806		838,642.00	Member	Buy
16:47:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8050		(826,350.00)	Member	Sell
16:47:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8050		826,350.00	Client	Buy
16:49:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7900		23,580.00	Client	Buy
16:49:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7900		(23,580.00)	Member	Sell
16:49:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7901		(11,790.10)	Member	Sell
16:49:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7901		11,790.10	Client	Buy
16:49:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9600		1,196,000.00	Member	Buy
16:49:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9600		(1,196,000.00)	Client	Sell
16:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9643		59,821.50	Member	Buy
16:50:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7844		58,922.00	Member	Buy
16:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9643		(59,821.50)	Member	Sell
16:51:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8295		17,744,250.00	Member	Buy
16:51:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8295		(17,744,250.00)	Client	Sell
16:51:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7950		(117,950.00)	Member	Sell
16:51:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7950		117,950.00	Client	Buy
16:52:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7933		(58,966.50)	Member	Sell
16:52:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7933		58,966.50	Client	Buy
16:53:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7855		11,785,500.00	Client	Buy
16:54:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5200		(46,080,000.00)	Member	Sell
16:54:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5200		46,080,000.00	Client	Buy
16:56:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9862		(11,986,200.00)	Member	Sell
16:57:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8101		(295,252.50)	Member	Sell
16:57:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8101		295,252.50	Client	Buy
16:59:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9862		11,986,200.00	Client	Buy
17:00:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	898	898,000	12.0806		10,848,378.80	Client	Buy
17:00:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8275		(4,731,000.00)	Client	Sell
17:01:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.8363		378,761.60	Client	Buy
17:01:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.8363		2,461,950.40	Client	Buy
17:01:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	11.8363		2,319,914.80	Client	Buy
17:02:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.8363		(4,438,612.50)	Client	Sell
17:02:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	11.8363		(2,201,551.80)	Client	Sell
17:05:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7855		(5,892,750.00)	Member	Sell
17:43:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8798		118,798.00	Member	Buy
17:43:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8798		(118,798.00)	Client	Sell
17:43:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8798		(118,798.00)	Client	Sell
17:43:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8798		118,798.00	Member	Buy
18:02:47	\$ / R 12/02/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.7490		(58,745,000.00)	Member	Sell
18:02:47	\$ / R 12/02/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.7490		58,745,000.00	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
Total Futures					179		45,771	45,770,500			543 431 655.05		
Total Options					2		2,000	2,000,000			479 490 000.00		
Total for \$ / R Any day expiry					181		47,771	47,770,500			1,022,921,655.05		
9:29:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9251		(5,962,550.00)	Member	Sell
9:29:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9251		5,962,550.00	Member	Buy
10:30:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8517		(5,925,850.00)	Member	Sell
10:30:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8517		5,925,850.00	Member	Buy
15:41:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8006		(8,260,420.00)	Member	Sell
15:41:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8006		8,260,420.00	Member	Buy
16:47:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7980		(3,539,400.00)	Member	Sell
16:47:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7980		3,539,400.00	Member	Buy
16:49:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7900		(1,179,000.00)	Member	Sell
16:49:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7900		1,179,000.00	Client	Buy
Total Futures					5		21	2,100,000			24 867 220.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		21	2,100,000			24,867,220.00		
9:11:33	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1511		3,630,220.00	Member	Buy
9:11:33	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1511		(3,630,220.00)	Client	Sell
9:12:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1589		907,945.00	Member	Buy
9:13:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.1558		8,170,110.00	Member	Buy
9:13:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1561		(9,078,050.00)	Client	Sell
9:53:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1217		9,060,850.00	Member	Buy
9:53:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1200		1,812,000.00	Member	Buy
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1214		(271,821.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1214		(453,035.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1214		(906,070.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1214		(543,642.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1214		(543,642.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1214		(362,428.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.1214		(144,971.20)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.1214		(1,087,284.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1214		(271,821.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1214		(90,607.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1214		(271,821.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.1214		(144,971.20)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1214		(271,821.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1214		(362,428.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1214		(906,070.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1214		(453,035.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.1214		(235,578.20)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1214		(1,812,140.00)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.1214		(235,578.20)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	18.1214		(1,141,648.20)	Client	Sell
9:55:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1214		(362,428.00)	Client	Sell
10:29:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1000		(18,100.00)	Member	Sell
10:29:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1000		18,100.00	Client	Buy
10:30:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0700		(18,070.00)	Member	Sell
10:30:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0700		18,070.00	Client	Buy
10:44:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.0480		90,240,000.00	Member	Buy
11:08:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0500		(90,250.00)	Member	Sell
11:08:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0500		90,250.00	Client	Buy
11:08:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0470		(18,047.00)	Member	Sell
11:08:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0470		18,047.00	Client	Buy
11:56:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0180		(18,018.00)	Member	Sell
11:56:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0180		18,018.00	Client	Buy
12:05:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0150		90,075.00	Client	Buy
12:05:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0150		(90,075.00)	Member	Sell
12:05:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0005		(18,000.50)	Member	Sell
12:05:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0005		18,000.50	Client	Buy
12:13:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9890		(17,989.00)	Member	Sell
12:13:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9890		17,989.00	Client	Buy
12:14:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9835		(17,983.50)	Member	Sell
12:14:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9835		17,983.50	Client	Buy
12:25:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.0430		(90,215,000.00)	Client	Sell
12:25:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9980		8,999,000.00	Member	Buy
12:26:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2610		(456,525.00)	Member	Sell
12:26:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2610		456,525.00	Client	Buy
12:44:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3532		(183,532.00)	Member	Sell
12:44:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3532		183,532.00	Client	Buy
12:55:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4051		(276,076.50)	Member	Sell
12:55:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4051		276,076.50	Client	Buy
13:00:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1540		18,154.00	Member	Buy
13:00:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1540		(18,154.00)	Client	Sell
13:03:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1677		18,167.70	Member	Buy
13:03:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1677		(18,167.70)	Client	Sell
13:41:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	18.1948		(1,510,168.40)	Member	Sell
13:41:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	18.1948		1,510,168.40	Client	Buy
13:45:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1960		18,196.00	Member	Buy
13:45:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1960		(18,196.00)	Client	Sell
14:04:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1556		363,112.00	Member	Buy
14:04:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1556		(363,112.00)	Client	Sell
14:23:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4315		(368,630.00)	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
14:23:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4315		368,630.00	Client	Buy
14:47:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2000		18,200.00	Member	Buy
14:47:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2000		(18,200.00)	Client	Sell
14:49:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4517		(184,517.00)	Member	Sell
14:49:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4517		184,517.00	Client	Buy
15:33:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1890		90,945.00	Member	Buy
15:33:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1890		(90,945.00)	Client	Sell
15:43:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1400		(181,400.00)	Client	Sell
15:43:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1400		181,400.00	Member	Buy
16:21:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2006		91,003.00	Member	Buy
16:21:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2006		(91,003.00)	Client	Sell
16:54:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1155		(3,623,100.00)	Member	Sell
16:54:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	18.1155		12,680,850.00	Member	Buy
17:00:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1375		3,627,500.00	Member	Buy
17:00:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1375		(3,627,500.00)	Member	Sell
17:03:07	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1155		(9,057,750.00)	Member	Sell
17:10:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1718		(9,085,900.00)	Member	Sell
17:10:25	£ / R 16/03/2015	Foreign Exchange Future	P	17.50	1	1,000	3,500	3,500,000	73.0000		(255,500,000.00)	Member	Sell
17:10:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1718		9,085,900.00	Member	Buy
17:19:54	£ / R 16/03/2015	Foreign Exchange Future	P	17.50	1	1,000	3,500	3,500,000	88.0000		308,000,000.00	Client	Buy
17:19:54	£ / R 16/03/2015	Foreign Exchange Future	P	17.50	1	1,000	350	350,000	223.0000		(78,050,000.00)	Member	Sell
Total Futures					42		8,174	8,174,000			147 787 527.10		
Total Options					2		3,675	3,675,000			320 775 000.00		
Total for £ / R Foreign Exchange Future					44		11,849	11,849,000			468,562,527.10		
9:28:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4930		13,493.00	Member	Buy
9:28:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4930		(13,493.00)	Client	Sell
9:51:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5008		(40,502.40)	Member	Sell
9:51:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5008		40,502.40	Client	Buy
9:52:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4930		94,451.00	Client	Buy
9:52:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4930		(94,451.00)	Member	Sell
10:42:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4245		134,245.00	Member	Buy
10:42:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4245		(134,245.00)	Client	Sell
10:43:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6440		68,220.00	Member	Buy
10:43:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4218		(67,109.00)	Client	Sell
10:43:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4218		67,109.00	Member	Buy
10:43:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6440		(68,220.00)	Member	Sell
10:45:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6488		68,244.00	Member	Buy
10:45:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4266		(67,133.00)	Client	Sell
10:45:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4266		67,133.00	Member	Buy
10:45:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6488		(68,244.00)	Member	Sell
12:16:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.6119		3,117,125.10	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
12:16:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.6119		(3,117,125.10)	Client	Sell
12:25:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6289		(340,722.50)	Member	Sell
12:25:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6289		340,722.50	Client	Buy
12:40:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6312		(68,156.00)	Member	Sell
12:40:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6312		68,156.00	Client	Buy
12:49:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6366		(136,366.00)	Member	Sell
12:49:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6366		136,366.00	Client	Buy
13:11:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6527		(136,527.00)	Member	Sell
13:11:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6527		136,527.00	Client	Buy
13:42:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4556		(161,467.20)	Member	Sell
13:42:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4556		161,467.20	Client	Buy
14:23:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6468		(272,936.00)	Member	Sell
14:23:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6468		272,936.00	Client	Buy
14:50:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6623		(136,623.00)	Member	Sell
14:50:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6623		136,623.00	Client	Buy
15:32:01	€ / R 12/02/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.3800		(13,380,000.00)	Member	Sell
15:32:01	€ / R 12/02/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.3800		13,380,000.00	Client	Buy
Total Futures					17		1,362	1,362,000			18 303 320.20		
Total Options													
Total for € / R Any day expiry					17		1,362	1,362,000			18,303,320.20		
9:30:25	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3126		(65,188.20)	Member	Sell
9:30:25	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3126		65,188.20	Client	Buy
10:41:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.3525		2,412,945.00	Member	Buy
10:41:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.3525		(2,412,945.00)	Client	Sell
16:30:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0757		272,271.00	Member	Buy
16:30:35	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0757		(272,271.00)	Client	Sell
Total Futures					3		295	295,000			2 750 404.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		295	295,000			2,750,404.20		
11:37:54	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,600	360,000,000	0.0535		(19,260,000.00)	Member	Sell
11:40:33	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,320	432,000,000	0.0448		19,353,600.00	Member	Buy
12:12:45	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0447		(18,774,000.00)	Client	Sell
12:12:45	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0447		18,774,000.00	Member	Buy
12:13:45	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0536		18,760,000.00	Client	Buy
12:41:33	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	0.0448		537,600.00	Member	Buy
14:29:40	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0535		(2,675,000.00)	Member	Sell
14:29:40	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0439		2,634,000.00	Member	Buy
14:41:46	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0536		(2,680,000.00)	Member	Sell
14:42:25	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0438		2,628,000.00	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
15:10:05	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	0.0536		1,340,000.00	Client	Buy
15:10:16	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	0.0537		(1,342,500.00)	Member	Sell
15:10:16	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	0.0537		1,342,500.00	Client	Buy
15:10:21	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0438		(2,628,000.00)	Client	Sell
Total Futures					7		11,745	1,174,500,000			56 364 600.00		
Total Options													
Total for NGN / R Foreign Exchange Future					7		11,745	1,174,500,000			56,364,600.00		
12:22:48	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1334		(56,670.00)	Client	Sell
12:22:48	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1334		56,670.00	Member	Buy
16:12:18	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1348		113,480.00	Client	Buy
16:12:18	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1348		(113,480.00)	Member	Sell
16:13:47	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1352		22,704.00	Client	Buy
16:13:47	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1352		(22,704.00)	Member	Sell
16:35:56	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1386		22,772.00	Client	Buy
16:35:56	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1386		(22,772.00)	Member	Sell
Total Futures					4		19	190,000			215 626.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		19	190,000			215,626.00		
Total Futures					257		67,387	1,232,391,500			793 720 352.55		
Total Options					4		5,675	5,675,000			800 265 000.00		
Grand Total for all Instruments					260		73,062	1,238,066,500			1,593,985,352.55		