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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/01/2015

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
8:12:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.5346		599,799.20	Member	Buy
8:22:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.5346		(196,088.20)	Client	Sell
8:22:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5346		(403,711.00)	Client	Sell
8:32:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5495		1,501,435.00	Client	Buy
8:32:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5495		(1,501,435.00)	Member	Sell
8:42:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5488		11,548,800.00	Client	Buy
8:42:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5488		(11,548,800.00)	Member	Sell
9:06:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7064		468,256.00	Member	Buy
9:06:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7064		(468,256.00)	Client	Sell
9:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7229		1,172,290.00	Client	Buy
9:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7229		(1,172,290.00)	Member	Sell
9:24:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5553		2,311,060.00	Member	Buy
9:24:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5553		(2,311,060.00)	Member	Sell
9:28:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5525		11,552,500.00	Client	Buy
9:28:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5525		(11,552,500.00)	Member	Sell
9:47:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5482		(115,482.00)	Member	Sell
9:47:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5482		115,482.00	Client	Buy
9:47:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5481		(57,740.50)	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
9:47:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5481		57,740.50	Client	Buy
9:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5555		1,155,550.00	Member	Buy
9:54:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5470		(5,773,500.00)	Member	Sell
10:04:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5691		57,845.50	Client	Buy
10:04:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5691		(57,845.50)	Member	Sell
10:10:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5565		(2,311,300.00)	Member	Sell
10:10:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5565		2,311,300.00	Member	Buy
10:14:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5470		5,773,500.00	Client	Buy
10:16:05	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	25,000	25,000,000	28.2100		(705,250,000.00)	Member	Sell
10:17:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5655		(17,348,250.00)	Member	Sell
10:22:15	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	1,500	1,500,000	28.2100		(42,315,000.00)	Member	Sell
10:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5535		(115,535.00)	Client	Sell
10:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5535		115,535.00	Member	Buy
10:34:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5629		(2,312,580.00)	Member	Sell
10:34:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5629		2,312,580.00	Member	Buy
10:44:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7557		58,778.50	Member	Buy
10:44:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5865		(57,932.50)	Client	Sell
10:44:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5865		57,932.50	Member	Buy
10:44:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7557		(58,778.50)	Member	Sell
10:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5888		1,158,880.00	Member	Buy
10:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5851		(2,317,020.00)	Member	Sell
10:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5851		2,317,020.00	Member	Buy
10:49:22	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	13,800	13,800,000	26.0200		(359,076,000.00)	Member	Sell
10:53:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.7667		5,824,516.50	Member	Buy
10:53:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5995		2,319,900.00	Member	Buy
10:53:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5995		(2,319,900.00)	Member	Sell
10:53:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.7667		(5,824,516.50)	Member	Sell
10:53:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6000		2,320,000.00	Member	Buy
10:53:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6144		(58,072.00)	Member	Sell
10:53:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6144		58,072.00	Client	Buy
10:54:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5750		17,362,500.00	Member	Buy
10:54:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5750		(17,362,500.00)	Member	Sell
10:56:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6000		522,000.00	Client	Buy
10:58:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	11.6050		(22,861,850.00)	Member	Sell
10:58:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	11.6050		22,861,850.00	Client	Buy
10:58:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5900		(23,180.00)	Member	Sell
10:58:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5900		23,180.00	Client	Buy
11:02:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,679	1,679,000	11.5910		(19,461,289.00)	Member	Sell
11:02:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,545	2,545,000	11.5910		29,499,095.00	Member	Buy
11:11:22	\$ / R 16/03/2015	Foreign Exchange Future	C	12.50	1	1,000	5,500	5,500,000	33.2300		182,765,000.00	Member	Buy
11:11:22	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	2,550	2,550,000	71.7600		(182,988,000.00)	Member	Sell
11:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6150		232,300.00	Member	Buy
11:11:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6150		(232,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:12:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6266		(2,325,320.00)	Member	Sell
11:12:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6266		2,325,320.00	Member	Buy
11:13:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6220		(58,110.00)	Client	Sell
11:13:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6220		58,110.00	Member	Buy
11:17:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9692		95,753.60	Member	Buy
11:17:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9692		(95,753.60)	Member	Sell
11:17:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7996		94,396.80	Member	Buy
11:17:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6327		(93,061.60)	Member	Sell
11:17:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6327		93,061.60	Member	Buy
11:17:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7996		(94,396.80)	Client	Sell
11:18:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6284		34,885.20	Member	Buy
11:18:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6284		(34,885.20)	Member	Sell
11:18:06	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	2,550	2,550,000	75.7000		(193,035,000.00)	Member	Sell
11:18:06	\$ / R 16/03/2015	Foreign Exchange Future	P	11.30	1	1,000	2,550	2,550,000	75.7000		193,035,000.00	Client	Buy
11:18:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6333		(34,899,900.00)	Member	Sell
11:18:27	\$ / R 16/03/2015	Foreign Exchange Future	C	12.50	1	1,000	5,500	5,500,000	31.2300		(171,765,000.00)	Client	Sell
11:18:27	\$ / R 16/03/2015	Foreign Exchange Future	C	12.50	1	1,000	5,500	5,500,000	31.2300		171,765,000.00	Member	Buy
11:18:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6333		34,899,900.00	Client	Buy
11:19:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6388		232,776.00	Client	Buy
11:19:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6341		(58,170.50)	Member	Sell
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future	C	11.48	1	1,000	59	59,000	506.5800		29,888,220.00	Client	Buy
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future	C	11.48	1	1,000	59	59,000	506.5800		(29,888,220.00)	Member	Sell
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future	C	11.48	1	1,000	277	277,000	506.5800		140,322,660.00	Client	Buy
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future	C	11.48	1	1,000	437	437,000	506.5800		(221,375,460.00)	Member	Sell
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future	C	11.48	1	1,000	277	277,000	506.5800		(140,322,660.00)	Member	Sell
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future	C	11.48	1	1,000	437	437,000	506.5800		221,375,460.00	Client	Buy
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future	C	11.48	1	1,000	498	498,000	506.5800		252,276,840.00	Client	Buy
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future	C	11.48	1	1,000	329	329,000	506.5800		(166,664,820.00)	Member	Sell
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future	C	11.48	1	1,000	498	498,000	506.5800		(252,276,840.00)	Member	Sell
11:19:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6358		(58,179.00)	Member	Sell
11:20:29	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	9,500	9,500,000	121.1200		1,150,640,000.00	Member	Buy
11:20:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400		(58,200.00)	Client	Sell
11:20:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.6400		2,269,800.00	Member	Buy
11:20:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6400		2,328,000.00	Member	Buy
11:20:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.6400		(2,269,800.00)	Client	Sell
11:23:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6316		11,631.60	Member	Buy
11:25:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5970		(5,798,500.00)	Client	Sell
11:25:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6348		2,908,700.00	Member	Buy
11:25:48	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	7,500	7,500,000	121.1200		(908,400,000.00)	Client	Sell
11:25:48	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	2,000	2,000,000	121.1200		(242,240,000.00)	Client	Sell
11:27:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5970		5,798,500.00	Client	Buy
11:27:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6414		(5,820,700.00)	Client	Sell

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11:28:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6414		5,820,700.00	Client	Buy
11:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6314		116,314.00	Member	Buy
11:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6314		(116,314.00)	Member	Sell
11:31:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6310		232,620.00	Client	Buy
11:31:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6310		(232,620.00)	Member	Sell
11:31:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6245		2,906,125.00	Member	Buy
11:31:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6245		(2,906,125.00)	Client	Sell
11:31:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6300		290,750.00	Client	Buy
11:31:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6300		(290,750.00)	Member	Sell
11:31:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6300		290,750.00	Client	Buy
11:31:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6300		(290,750.00)	Member	Sell
11:31:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6265		(116,265.00)	Member	Sell
11:31:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6265		116,265.00	Member	Buy
11:32:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6270		(232,540.00)	Member	Sell
11:32:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6270		232,540.00	Member	Buy
11:33:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6270		(46,508.00)	Client	Sell
11:33:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6270		46,508.00	Member	Buy
11:34:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6348		(11,634.80)	Client	Sell
11:34:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6348		11,634.80	Member	Buy
11:34:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6384		(81,468.80)	Member	Sell
11:34:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6384		81,468.80	Client	Buy
11:35:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6337		(34,901.10)	Client	Sell
11:35:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6348		23,269.60	Member	Buy
11:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8100		1,181,000.00	Member	Buy
11:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8100		(1,181,000.00)	Client	Sell
11:41:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6500		11,650,000.00	Client	Buy
11:41:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6500		(11,650,000.00)	Member	Sell
11:58:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	708	708,000	11.5910		8,206,428.00	Client	Buy
11:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.5910		1,669,104.00	Client	Buy
11:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.5910		904,098.00	Client	Buy
11:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.5910		962,053.00	Client	Buy
11:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.5910		1,344,556.00	Client	Buy
11:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	132	132,000	11.5910		1,530,012.00	Client	Buy
11:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.5910		440,458.00	Client	Buy
11:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.5910		1,495,239.00	Client	Buy
11:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5910		405,685.00	Client	Buy
11:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.5910		1,135,918.00	Client	Buy
11:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.5910		1,367,738.00	Client	Buy
11:58:32	\$ / R 16/03/2015	Foreign Exchange Future	P	11.50	1	1,000	1,000	1,000,000	124.7100		124,710,000.00	Member	Buy
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.5910		(2,028,425.00)	Client	Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	11.5910		(3,083,206.00)	Client	Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.5910		(2,225,472.00)	Client	Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	11.5910		(2,596,384.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.5910		(1,483,648.00)	Client	Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	11.5910		(3,454,118.00)	Client	Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.5910		(1,089,554.00)	Client	Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.5910		(1,147,509.00)	Client	Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.5910		(312,957.00)	Client	Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	731	731,000	11.5910		(8,473,021.00)	Client	Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.5910		(1,842,969.00)	Client	Sell
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.5910		(1,761,832.00)	Client	Sell
12:02:12	\$ / R 16/03/2015	Foreign Exchange Future	P	11.50	1	1,000	1,000	1,000,000	124.7100		(124,710,000.00)	Client	Sell
12:04:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6395		(58,197.50)	Client	Sell
12:04:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6395		58,197.50	Member	Buy
12:22:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6372		465,488.00	Member	Buy
12:22:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6372		(465,488.00)	Client	Sell
12:30:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6452		(58,226.00)	Member	Sell
12:30:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6472		58,236.00	Member	Buy
12:30:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6472		(58,236.00)	Member	Sell
12:35:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		(116,500.00)	Client	Sell
12:35:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500		116,500.00	Member	Buy
12:36:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8222		1,182,220.00	Member	Buy
12:36:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6562		1,165,620.00	Member	Buy
12:36:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6562		(1,165,620.00)	Member	Sell
12:59:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6529		(5,826,450.00)	Member	Sell
12:59:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6529		5,826,450.00	Member	Buy
13:31:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6589		2,331,780.00	Member	Buy
13:31:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6589		(2,331,780.00)	Member	Sell
13:43:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6400		(2,328,000.00)	Client	Sell
13:43:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9968		11,996.80	Member	Buy
13:43:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6606		11,660.60	Member	Buy
13:43:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9968		(11,996.80)	Member	Sell
13:44:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6640		5,832,000.00	Client	Buy
13:44:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6640		(5,832,000.00)	Member	Sell
14:15:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9974		239,948.00	Member	Buy
14:15:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9974		(239,948.00)	Member	Sell
14:15:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6610		233,220.00	Member	Buy
14:15:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6610		(233,220.00)	Client	Sell
14:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0064		1,200,640.00	Member	Buy
14:23:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6700		(1,167,000.00)	Client	Sell
14:23:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6700		1,167,000.00	Member	Buy
14:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0064		(1,200,640.00)	Member	Sell
14:26:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6606		(11,660.60)	Client	Sell
14:29:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6702		(525,159.00)	Member	Sell
14:29:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6702		(525,159.00)	Member	Sell
14:30:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6671		(116,671.00)	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
14:30:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6671		116,671.00	Member	Buy
14:30:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0052		(120,052.00)	Member	Sell
14:30:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0052		120,052.00	Member	Buy
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0064		240,128.00	Member	Buy
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0064		(240,128.00)	Member	Sell
14:32:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6701		233,402.00	Member	Buy
14:43:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6800		584,000.00	Member	Buy
14:43:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6800		(584,000.00)	Client	Sell
14:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6749		2,334,980.00	Member	Buy
14:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.6747		6,421,085.00	Member	Buy
14:57:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6747		(8,756,025.00)	Client	Sell
14:59:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6677		(5,833,850.00)	Client	Sell
14:59:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6677		5,833,850.00	Member	Buy
15:00:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6685		(2,333,700.00)	Client	Sell
15:00:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6685		2,333,700.00	Member	Buy
15:02:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.6775		2,055,240.00	Member	Buy
15:02:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.6775		(2,055,240.00)	Client	Sell
15:05:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.6670		350,010,000.00	Member	Buy
15:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6700		233,400.00	Member	Buy
15:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6700		(233,400.00)	Client	Sell
15:14:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.6650		349,950,000.00	Member	Buy
15:17:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6746		35,023.80	Member	Buy
15:17:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6746		(35,023.80)	Client	Sell
15:21:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6851		(116,851.00)	Client	Sell
15:21:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6851		116,851.00	Member	Buy
15:30:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6975		(11,697,500.00)	Member	Sell
15:30:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6975		11,697,500.00	Member	Buy
15:31:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6771		116,771.00	Member	Buy
15:32:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6724		(128,396.40)	Client	Sell
15:32:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6724		(70,034.40)	Client	Sell
15:32:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6724		(151,741.20)	Client	Sell
15:41:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.6790		2,043,825.00	Member	Buy
15:41:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.6790		(2,043,825.00)	Client	Sell
15:49:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6690		11,669.00	Member	Buy
15:49:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6690		(11,669.00)	Client	Sell
15:53:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.6650		(349,950,000.00)	Client	Sell
15:58:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6553		23,310.60	Member	Buy
15:58:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6553		(23,310.60)	Client	Sell
16:08:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6575		58,287.50	Member	Buy
16:08:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6575		(58,287.50)	Client	Sell
16:10:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6563		(23,312.60)	Client	Sell
16:10:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6563		23,312.60	Member	Buy
16:11:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6560		(58,280.00)	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
16:11:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6560		58,280.00	Member	Buy
16:20:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6663		466,652.00	Member	Buy
16:20:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6663		(466,652.00)	Client	Sell
16:44:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6550		(268,065.00)	Member	Sell
16:44:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6550		268,065.00	Member	Buy
16:45:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6550		268,065.00	Client	Buy
16:45:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6550		(268,065.00)	Client	Sell
16:51:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.6775		(2,055,240.00)	Client	Sell
16:51:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.6775		2,055,240.00	Client	Buy
16:56:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6464		8,734,800.00	Member	Buy
16:56:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6464		8,734,800.00	Member	Buy
16:56:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6464		8,734,800.00	Member	Buy
16:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9868		8,990,100.00	Member	Buy
16:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9868		(8,990,100.00)	Member	Sell
16:56:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6464		116,464.00	Member	Buy
16:56:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.6464		2,795,136.00	Member	Buy
16:57:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6464		(8,734,800.00)	Client	Sell
16:57:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6464		(8,734,800.00)	Client	Sell
16:57:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6464		(8,734,800.00)	Client	Sell
16:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6464		(116,464.00)	Client	Sell
16:57:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.6464		(2,795,136.00)	Client	Sell
16:57:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5555		(1,155,550.00)	Client	Sell
16:57:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5888		(1,158,880.00)	Client	Sell
16:58:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8222		(1,182,220.00)	Client	Sell
16:58:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6535		(23,307.00)	Member	Sell
16:58:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6535		23,307.00	Client	Buy
16:59:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6510		116,510.00	Client	Buy
16:59:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6510		(116,510.00)	Member	Sell
17:16:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6430		(11,643.00)	Member	Sell
17:16:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6430		11,643.00	Client	Buy
17:35:26	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	26,500	26,500,000	36.7400		973,610,000.00	Client	Buy
17:35:26	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	2,650	2,650,000	113.5100		(300,801,500.00)	Member	Sell
17:36:28	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	1,380	1,380,000	117.9200		(162,729,600.00)	Member	Sell
17:36:28	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	13,800	13,800,000	35.2100		485,898,000.00	Client	Buy
Total Futures					120		72,639	72,638,500			846 468 557.30		
Total Options					14		66,490	66,490,000			4 148 394 550.00		
Total for \$ / R Foreign Exchange Future					134		139,129	139,128,500			4,994,863,107.30		
10:27:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5528		2,310,560.00	Member	Buy
10:27:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5528		(2,310,560.00)	Member	Sell
10:33:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5659		(8,096,130.00)	Member	Sell
10:33:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5659		8,096,130.00	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
10:40:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5705		2,314,100.00	Member	Buy
10:40:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5705		(2,314,100.00)	Member	Sell
10:53:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6000		1,160,000.00	Member	Buy
10:53:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7667		8,236,690.00	Member	Buy
10:53:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7667		(8,236,690.00)	Member	Sell
10:53:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6433		(3,492,990.00)	Client	Sell
11:12:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6263		(3,487,890.00)	Member	Sell
11:12:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6263		3,487,890.00	Member	Buy
11:35:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8055		8,263,850.00	Member	Buy
11:35:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8055		(8,263,850.00)	Member	Sell
11:38:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6496		1,164,960.00	Member	Buy
11:38:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6496		(1,164,960.00)	Member	Sell
12:35:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6500		1,165,000.00	Member	Buy
13:24:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		(5,825,000.00)	Member	Sell
13:24:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		(2,330,000.00)	Member	Sell
13:24:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9861		2,397,220.00	Member	Buy
13:24:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9865		5,993,250.00	Member	Buy
13:24:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9865		(5,993,250.00)	Member	Sell
13:24:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9861		(2,397,220.00)	Member	Sell
13:24:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		5,825,000.00	Member	Buy
13:24:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		2,330,000.00	Member	Buy
13:28:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		(5,825,000.00)	Member	Sell
13:28:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		(2,330,000.00)	Member	Sell
13:28:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9863		2,397,260.00	Member	Buy
13:28:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9864		5,993,200.00	Member	Buy
13:28:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9864		(5,993,200.00)	Member	Sell
13:28:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9863		(2,397,260.00)	Member	Sell
13:28:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		5,825,000.00	Member	Buy
13:28:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		2,330,000.00	Member	Buy
13:30:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		(2,330,000.00)	Member	Sell
13:30:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		(5,825,000.00)	Member	Sell
13:30:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9864		5,993,200.00	Member	Buy
13:30:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9863		2,397,260.00	Member	Buy
13:30:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9864		(5,993,200.00)	Member	Sell
13:30:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9863		(2,397,260.00)	Member	Sell
13:30:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		2,330,000.00	Member	Buy
13:30:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		5,825,000.00	Member	Buy
13:30:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		(2,330,000.00)	Member	Sell
13:30:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		(5,825,000.00)	Member	Sell
13:30:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9862		2,397,240.00	Member	Buy
13:30:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9864		5,993,200.00	Member	Buy
13:30:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9864		(5,993,200.00)	Member	Sell
13:30:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9862		(2,397,240.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:30:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		5,825,000.00	Member	Buy
13:30:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		2,330,000.00	Member	Buy
13:31:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9862		2,397,240.00	Member	Buy
13:31:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9863		5,993,150.00	Member	Buy
13:31:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		(5,825,000.00)	Member	Sell
13:31:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		(2,330,000.00)	Member	Sell
13:31:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		2,330,000.00	Member	Buy
13:31:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		5,825,000.00	Member	Buy
13:31:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9862		(2,397,240.00)	Member	Sell
13:31:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9863		(5,993,150.00)	Member	Sell
13:35:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9863		5,993,150.00	Member	Buy
13:35:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9862		2,397,240.00	Member	Buy
13:35:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		(2,330,000.00)	Member	Sell
13:35:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		(5,825,000.00)	Member	Sell
13:35:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6500		5,825,000.00	Member	Buy
13:35:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6500		2,330,000.00	Member	Buy
13:35:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9863		(5,993,150.00)	Member	Sell
13:35:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9862		(2,397,240.00)	Member	Sell
13:43:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9903		2,398,060.00	Member	Buy
13:43:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		(2,330,500.00)	Member	Sell
13:43:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		2,330,500.00	Member	Buy
13:43:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9903		(2,398,060.00)	Member	Sell
13:46:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		(5,826,250.00)	Member	Sell
13:46:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		(2,330,500.00)	Member	Sell
13:46:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9887		2,397,740.00	Member	Buy
13:46:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9887		5,994,350.00	Member	Buy
13:46:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9887		(2,397,740.00)	Member	Sell
13:46:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9887		(5,994,350.00)	Member	Sell
13:46:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		2,330,500.00	Member	Buy
13:46:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		5,826,250.00	Member	Buy
13:47:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		(2,330,500.00)	Member	Sell
13:47:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		(5,826,250.00)	Member	Sell
13:47:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9887		5,994,350.00	Member	Buy
13:47:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9887		2,397,740.00	Member	Buy
13:47:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9887		(5,994,350.00)	Member	Sell
13:47:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9887		(2,397,740.00)	Member	Sell
13:47:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		5,826,250.00	Member	Buy
13:47:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		2,330,500.00	Member	Buy
13:51:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		(2,330,500.00)	Member	Sell
13:51:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		(5,826,250.00)	Member	Sell
13:51:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9887		5,994,350.00	Member	Buy
13:51:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9887		2,397,740.00	Member	Buy
13:51:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9887		(5,994,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:51:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9887		(2,397,740.00)	Member	Sell
13:51:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		2,330,500.00	Member	Buy
13:51:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		5,826,250.00	Member	Buy
13:56:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9888		2,397,760.00	Member	Buy
13:56:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9888		5,994,400.00	Member	Buy
13:56:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		(5,826,250.00)	Member	Sell
13:56:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		(2,330,500.00)	Member	Sell
13:56:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		2,330,500.00	Member	Buy
13:56:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		5,826,250.00	Member	Buy
13:56:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9888		(2,397,760.00)	Member	Sell
13:56:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9888		(5,994,400.00)	Member	Sell
13:57:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9889		2,397,780.00	Member	Buy
13:57:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9889		5,994,450.00	Member	Buy
13:57:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		(5,826,250.00)	Member	Sell
13:57:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		(2,330,500.00)	Member	Sell
13:57:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		5,826,250.00	Member	Buy
13:57:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		2,330,500.00	Member	Buy
13:57:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9889		(2,397,780.00)	Member	Sell
13:57:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9889		(5,994,450.00)	Member	Sell
13:59:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		(5,826,250.00)	Member	Sell
13:59:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9888		5,994,400.00	Member	Buy
13:59:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9888		(5,994,400.00)	Member	Sell
13:59:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6525		5,826,250.00	Member	Buy
13:59:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		(2,330,500.00)	Member	Sell
13:59:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9888		2,397,760.00	Member	Buy
13:59:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9888		(2,397,760.00)	Member	Sell
13:59:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6525		2,330,500.00	Member	Buy
14:09:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9887		5,994,350.00	Member	Buy
14:09:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6524		(5,826,200.00)	Member	Sell
14:09:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6524		5,826,200.00	Member	Buy
14:09:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9887		(5,994,350.00)	Member	Sell
14:16:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6749		5,837,450.00	Member	Buy
14:16:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6749		(5,837,450.00)	Member	Sell
14:39:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6749		(2,334,980.00)	Member	Sell
14:39:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6749		(5,837,450.00)	Member	Sell
14:39:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0111		2,402,220.00	Member	Buy
14:39:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0111		6,005,550.00	Member	Buy
14:39:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0111		(6,005,550.00)	Member	Sell
14:39:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0111		(2,402,220.00)	Member	Sell
14:39:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6749		5,837,450.00	Member	Buy
14:39:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6749		2,334,980.00	Member	Buy
14:40:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6749		(2,334,980.00)	Member	Sell
14:40:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6749		(5,837,450.00)	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
14:40:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0111		6,005,550.00	Member	Buy
14:40:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0111		2,402,220.00	Member	Buy
14:40:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0111		(6,005,550.00)	Member	Sell
14:40:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0111		(2,402,220.00)	Member	Sell
14:40:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6749		5,837,450.00	Member	Buy
14:40:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6749		2,334,980.00	Member	Buy
14:43:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6800		1,168,000.00	Member	Buy
15:03:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6584		(2,331,680.00)	Member	Sell
15:03:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6584		2,331,680.00	Member	Buy
Total Futures					71		249	24,900,000			293 811 745.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					71		249	24,900,000			293,811,745.00		
9:26:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4082		(87,041.00)	Client	Sell
9:26:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4082		87,041.00	Member	Buy
9:42:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6582		(353,164.00)	Member	Sell
9:42:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6582		353,164.00	Client	Buy
10:05:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	17.4215		30,487,625.00	Member	Buy
10:30:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4400		(87,200.00)	Client	Sell
10:30:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4400		87,200.00	Member	Buy
10:42:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4634		87,317.00	Member	Buy
10:42:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4634		(87,317.00)	Client	Sell
10:48:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4905		(87,452.50)	Client	Sell
10:48:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4905		87,452.50	Member	Buy
10:49:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4922		87,461.00	Member	Buy
10:49:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4922		(87,461.00)	Member	Sell
10:59:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7400		443,500.00	Member	Buy
10:59:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7400		(443,500.00)	Client	Sell
11:05:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4901		(87,450.50)	Client	Sell
11:05:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4901		87,450.50	Member	Buy
11:12:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5478		87,739.00	Member	Buy
11:12:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5478		(87,739.00)	Client	Sell
11:21:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5662		(1,053,972.00)	Member	Sell
11:30:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5662		1,053,972.00	Client	Buy
11:57:24	£ / R 16/03/2015	Foreign Exchange Future	C	18.31	1	1,000	7,500	7,500,000	60.4400		453,300,000.00	Member	Buy
11:57:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	17.4215		(30,487,625.00)	Member	Sell
11:57:24	£ / R 16/03/2015	Foreign Exchange Future	P	16.72	1	1,000	7,500	7,500,000	60.4000		(453,000,000.00)	Member	Sell
12:04:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.5517		105,310.20	Member	Buy
12:04:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.5517		(105,310.20)	Client	Sell
14:08:45	£ / R 16/03/2015	Foreign Exchange Future	P	16.72	1	1,000	7,500	7,500,000	60.3900		452,925,000.00	Member	Buy
14:08:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.4215		34,843,000.00	Member	Buy
14:22:30	£ / R 16/03/2015	Foreign Exchange Future	C	18.31	1	1,000	7,500	7,500,000	67.8300		(508,725,000.00)	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
14:41:44	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	17.4230		29,619,100.00	Member	Buy
14:41:44	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	17.4230		(29,619,100.00)	Member	Sell
14:46:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6400		52,920.00	Member	Buy
14:46:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6400		(52,920.00)	Client	Sell
14:47:48	£ / R 16/03/2015	Foreign Exchange Future	C	18.43	1	1,000	7,500	7,500,000	70.0000		525,000,000.00	Member	Buy
14:47:48	£ / R 16/03/2015	Foreign Exchange Future	P	16.72	1	1,000	7,500	7,500,000	70.0000		(525,000,000.00)	Member	Sell
14:49:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6489		(5,294,670.00)	Member	Sell
14:49:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6489		5,294,670.00	Member	Buy
15:02:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.6500		282,400.00	Member	Buy
15:02:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.6500		(282,400.00)	Client	Sell
15:03:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6355		(70,542.00)	Member	Sell
15:03:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6355		70,542.00	Client	Buy
15:11:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6526		(70,610.40)	Member	Sell
15:11:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6526		70,610.40	Client	Buy
15:23:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		88,500.00	Member	Buy
15:23:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		(88,500.00)	Client	Sell
16:43:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7000		708,000.00	Member	Buy
16:43:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7000		(708,000.00)	Client	Sell
16:51:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.6500		(282,400.00)	Client	Sell
16:51:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.6500		282,400.00	Client	Buy
16:55:32	£ / R 16/03/2015	Foreign Exchange Future	C	18.43	1	1,000	7,500	7,500,000	66.0000		495,000,000.00	Member	Buy
16:55:32	£ / R 16/03/2015	Foreign Exchange Future	C	18.43	1	1,000	7,500	7,500,000	66.0000		(495,000,000.00)	Client	Sell
16:56:21	£ / R 16/03/2015	Foreign Exchange Future	P	16.72	1	1,000	7,500	7,500,000	74.0000		(555,000,000.00)	Member	Sell
16:56:21	£ / R 16/03/2015	Foreign Exchange Future	P	16.72	1	1,000	7,500	7,500,000	74.0000		555,000,000.00	Client	Buy
Total Futures					22		4,984	4,984,000			86 945 874.60		
Total Options					5		37,500	37,500,000			2 508 975 000.00		
Total for £ / R Foreign Exchange Future					27		42,484	42,484,000			2,595,920,874.60		
9:01:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9912		(25,982.40)	Member	Sell
9:01:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9912		25,982.40	Client	Buy
9:41:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2036		(264,072.00)	Member	Sell
9:41:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2036		264,072.00	Client	Buy
10:41:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9025		(1,290,250.00)	Client	Sell
10:41:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9025		1,290,250.00	Member	Buy
10:47:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1122		104,897.60	Member	Buy
10:47:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1122		(104,897.60)	Client	Sell
10:58:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		65,750.00	Member	Buy
10:58:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1500		(65,750.00)	Client	Sell
11:27:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3396		(13,339,600.00)	Member	Sell
11:32:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3396		13,339,600.00	Client	Buy
11:47:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3946		(133,946.00)	Member	Sell
11:47:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3946		133,946.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:50:48	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1825		3,295,625.00	Member	Buy
11:51:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1825		(3,295,625.00)	Client	Sell
11:52:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1947		(131,947.00)	Member	Sell
11:52:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1944		(65,972.00)	Client	Sell
11:52:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1944		65,972.00	Client	Buy
11:52:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1947		131,947.00	Client	Buy
11:55:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4060		(13,406,000.00)	Member	Sell
12:03:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4060		13,406,000.00	Client	Buy
13:16:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,093	2,093,000	13.1645		(27,553,298.50)	Member	Sell
13:18:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,093	2,093,000	13.1745		(27,574,228.50)	Member	Sell
13:18:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,093	2,093,000	13.1745		27,574,228.50	Client	Buy
13:28:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3539		160,246.80	Member	Buy
13:28:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3539		(160,246.80)	Client	Sell
15:01:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		670,000.00	Member	Buy
15:01:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		(670,000.00)	Client	Sell
15:03:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Member	Buy
15:03:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Client	Sell
15:05:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.1830		395,490,000.00	Member	Buy
15:07:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Member	Buy
15:07:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4200		671,000.00	Member	Buy
15:07:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4200		(671,000.00)	Client	Sell
15:07:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Client	Sell
15:14:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.1810		395,430,000.00	Member	Buy
15:32:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4450		134,450.00	Member	Buy
15:32:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4450		(134,450.00)	Client	Sell
15:40:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2397		66,198.50	Member	Buy
15:40:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2397		(66,198.50)	Client	Sell
15:54:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.1810		(395,430,000.00)	Client	Sell
16:11:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4468		134,468.00	Member	Buy
16:11:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4468		(134,468.00)	Client	Sell
16:23:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2707		(398,121.00)	Member	Sell
16:26:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2634		(265,268.00)	Member	Sell
16:37:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2753		92,927.10	Client	Buy
16:37:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2753		(92,927.10)	Member	Sell
16:43:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2707		398,121.00	Client	Buy
16:44:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2634		265,268.00	Client	Buy
16:47:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2742		(1,327,420.00)	Member	Sell
16:49:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2742		1,327,420.00	Client	Buy
Total Futures					26		50,864	50,863,500			670 836 119.15		
Total Options													
Total for € / R Foreign Exchange Future					26		50,864	50,863,500			670,836,119.15		

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
9:28:52	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2915		(92,915.00)	Member	Sell
9:28:52	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2915		92,915.00	Client	Buy
11:03:36	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3555		(140,332.50)	Member	Sell
11:03:36	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3555		140,332.50	Client	Buy
Total Futures					2		25	25,000			233 247.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		25	25,000			233,247.50		
11:22:02	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.3160		1,304,240.00	Client	Buy
11:22:02	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.3160		(1,304,240.00)	Member	Sell
Total Futures					1		140	140,000			1 304 240.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		140	140,000			1,304,240.00		
14:35:53	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	773	773,000	12.9850		(10,037,405.00)	Member	Sell
14:52:00	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	773	773,000	12.9915		(10,042,429.50)	Member	Sell
14:55:07	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	773	773,000	12.9915		10,042,429.50	Member	Buy
15:01:59	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	773	773,000	12.9905		(10,041,656.50)	Member	Sell
15:01:59	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	773	773,000	12.9905		10,041,656.50	Client	Buy
Total Futures					3		1,933	1,932,500			25 102 788.50		
Total Options													
Total for CHF / R Foreign Exchange Future					3		1,933	1,932,500			25,102,788.50		
15:25:39	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	8	80,000	1.1326		(90,608.00)	Member	Sell
15:25:39	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	8	80,000	1.1326		90,608.00	Client	Buy
15:32:07	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1330		566,500.00	Member	Buy
15:32:07	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1330		(566,500.00)	Client	Sell
Total Futures					2		58	580,000			657 108.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		58	580,000			657,108.00		
Total Futures					246		130,891	156,063,500			1 925 359 680.05		
Total Options					19		103,990	103,990,000			6 657 369 550.00		
Grand Total for all Instruments					265		234,881	260,053,500			8,582,729,230.05		