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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/02/2015

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
8:25:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7150		(1,171,500.00)	Member	Sell
8:25:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7350		(1,173,500.00)	Member	Sell
8:40:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7350		1,173,500.00	Client	Buy
8:40:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7150		1,171,500.00	Client	Buy
8:45:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7203		3,516,090.00	Client	Buy
8:45:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7203		(3,516,090.00)	Member	Sell
9:06:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7455		(880,912.50)	Member	Sell
9:06:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7455		880,912.50	Client	Buy
9:09:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170		117,170.00	Member	Buy
9:09:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170		(117,170.00)	Client	Sell
9:10:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7233		586,165.00	Client	Buy
9:10:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7233		(586,165.00)	Member	Sell
9:12:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9023		(5,951,150.00)	Member	Sell
9:12:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9025		(5,951,250.00)	Member	Sell
9:13:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9023		5,951,150.00	Client	Buy
9:13:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9025		5,951,250.00	Client	Buy
9:17:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7238		(117,238.00)	Member	Sell
9:17:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7238		117,238.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7239		586,195.00	Member	Buy
9:19:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7239		(586,195.00)	Member	Sell
9:36:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7180		58,590.00	Client	Buy
9:36:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7180		(58,590.00)	Member	Sell
9:42:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7198		2,343,960.00	Client	Buy
9:42:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7198		(2,343,960.00)	Member	Sell
9:52:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7150		585,750.00	Client	Buy
9:52:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7150		(585,750.00)	Member	Sell
9:54:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7005		1,170,050.00	Client	Buy
9:54:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Client	Buy
9:54:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		(1,170,000.00)	Member	Sell
9:54:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Member	Sell
9:54:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7005		(1,170,050.00)	Member	Sell
9:54:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		1,170,000.00	Client	Buy
9:54:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.6906		642,983.00	Member	Buy
9:56:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6900		58,450.00	Client	Buy
9:56:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6900		(58,450.00)	Member	Sell
9:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6941		1,169,410.00	Client	Buy
9:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6941		(1,169,410.00)	Member	Sell
9:59:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.6906		642,983.00	Member	Buy
9:59:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6900		526,050.00	Client	Buy
9:59:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6900		(526,050.00)	Member	Sell
10:00:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6853		(58,426.50)	Client	Sell
10:00:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6853		58,426.50	Member	Buy
10:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6850		584,250.00	Client	Buy
10:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6850		(584,250.00)	Member	Sell
10:07:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6800		(584,000.00)	Member	Sell
10:07:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6800		584,000.00	Member	Buy
10:08:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6850		58,425.00	Client	Buy
10:08:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6850		(58,425.00)	Member	Sell
10:22:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6931		(116,931.00)	Member	Sell
10:22:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6931		116,931.00	Client	Buy
10:31:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6850		(584,250.00)	Member	Sell
10:31:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6850		584,250.00	Client	Buy
10:32:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6855		(701,130.00)	Member	Sell
10:32:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6855		701,130.00	Client	Buy
10:43:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6850		11,685.00	Client	Buy
10:43:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6850		(11,685.00)	Member	Sell
10:44:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6893		(2,922,325.00)	Member	Sell
10:45:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6858		701,148.00	Member	Buy
10:45:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6858		(701,148.00)	Member	Sell
10:47:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6913		46,765.20	Client	Buy
10:47:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6913		(46,765.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:47:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6893		233,786.00	Client	Buy
10:47:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6963		(2,924,075.00)	Member	Sell
10:47:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6963		2,924,075.00	Client	Buy
10:50:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6888		116,888.00	Client	Buy
10:50:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6888		(116,888.00)	Member	Sell
10:56:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6825		(700,950.00)	Client	Sell
10:56:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6825		467,300.00	Member	Buy
11:15:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6900		58,450.00	Client	Buy
11:15:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6900		(58,450.00)	Member	Sell
11:15:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8644		59,322.00	Member	Buy
11:15:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8644		(59,322.00)	Member	Sell
11:19:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0515		(24,103,000.00)	Member	Sell
11:19:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0515		24,103,000.00	Client	Buy
11:32:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6898		(584,490.00)	Client	Sell
11:32:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6898		584,490.00	Member	Buy
11:48:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6900		(58,450.00)	Member	Sell
11:48:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6900		58,450.00	Client	Buy
12:15:55	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	259	259,000	11.7659		(3,047,368.10)	Member	Sell
12:15:55	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	259	259,000	11.7659		3,047,368.10	Client	Buy
12:26:56	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	116	116,000	11.7216		(1,359,705.60)	Member	Sell
12:26:56	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	116	116,000	11.7216		1,359,705.60	Client	Buy
12:27:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6800		(233,600.00)	Member	Sell
12:27:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6800		233,600.00	Client	Buy
12:43:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6750		583,750.00	Client	Buy
12:43:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6750		(583,750.00)	Member	Sell
12:43:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6683		(11,668.30)	Client	Sell
12:43:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6683		11,668.30	Member	Buy
12:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6720		(1,517,360.00)	Member	Sell
12:45:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6677		93,341.60	Member	Buy
12:45:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6677		(93,341.60)	Client	Sell
12:46:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6735		(1,167,350.00)	Member	Sell
12:47:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6720		350,160.00	Client	Buy
12:47:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6720		1,167,200.00	Client	Buy
12:48:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	610	610,000	11.6729		(7,120,469.00)	Member	Sell
12:49:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	610	610,000	11.6729		7,120,469.00	Client	Buy
12:50:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.6675		(5,017,025.00)	Client	Sell
12:50:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.6675		5,017,025.00	Member	Buy
12:52:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6674		11,667.40	Member	Buy
12:52:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6674		(11,667.40)	Member	Sell
12:53:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8524		(11,852.40)	Member	Sell
12:53:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8524		11,852.40	Member	Buy
13:01:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6785		583,925.00	Client	Buy
13:01:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6785		(583,925.00)	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
13:07:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8530		(11,853,000.00)	Member	Sell
13:22:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6821		(5,841,050.00)	Member	Sell
13:22:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6822		(2,920,550.00)	Member	Sell
13:22:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6821		5,841,050.00	Member	Buy
13:22:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6822		2,920,550.00	Member	Buy
13:24:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8614		177,921.00	Client	Buy
13:24:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8614		(177,921.00)	Member	Sell
13:28:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8530		11,853,000.00	Client	Buy
13:33:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9765		(11,976,500.00)	Client	Sell
13:38:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6730		58,365.00	Client	Buy
13:38:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6730		(58,365.00)	Member	Sell
14:25:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6867		(116,867.00)	Member	Sell
14:28:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	843	843,000	11.6845		(9,850,033.50)	Member	Sell
14:28:17	\$ / R 16/02/2015	Any day expiry		0.00	1	1,000	843	843,000	11.6315		9,805,354.50	Member	Buy
14:28:17	\$ / R 16/02/2015	Any day expiry		0.00	1	1,000	843	843,000	11.6315		(9,805,354.50)	Client	Sell
14:28:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	843	843,000	11.6845		9,850,033.50	Client	Buy
14:42:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6770		(233,540.00)	Member	Sell
14:49:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6778		(408,723.00)	Client	Sell
14:49:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6778		408,723.00	Member	Buy
15:52:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6926		11,692.60	Client	Buy
15:52:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6926		(11,692.60)	Member	Sell
16:22:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6981		58,490.50	Client	Buy
16:22:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6981		(58,490.50)	Member	Sell
16:23:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7019		58,509.50	Member	Buy
16:23:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7019		(58,509.50)	Member	Sell
16:44:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6770		175,155.00	Client	Buy
16:44:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6835		81,784.50	Client	Buy
16:44:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6835		93,468.00	Client	Buy
17:12:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6837		(11,683,700.00)	Member	Sell
17:14:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6837		11,683,700.00	Client	Buy
18:04:46	\$ / R 16/02/2015	Any day expiry		0.00	1	1,000	1,405	1,405,000	11.6435		16,359,117.50	Member	Buy
18:04:46	\$ / R 16/02/2015	Any day expiry		0.00	1	1,000	1,405	1,405,000	11.6435		(16,359,117.50)	Member	Sell
Total Futures					68		13,328	13,328,000			156,949,351.45		
Total Options													
Total for \$ / R Any day expiry					68		13,328	13,328,000			156,949,351.45		
9:36:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.7210		(35,163,000.00)	Member	Sell
9:36:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.7210		35,163,000.00	Client	Buy
9:53:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7065		(8,194,550.00)	Member	Sell
9:53:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7065		8,194,550.00	Member	Buy
9:59:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6888		(8,182,160.00)	Member	Sell
9:59:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6888		8,182,160.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:16:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6883		(3,506,490.00)	Member	Sell
11:16:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6883		3,506,490.00	Member	Buy
12:55:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6736		(1,167,360.00)	Member	Sell
12:55:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6736		1,167,360.00	Member	Buy
13:13:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6775		(1,167,750.00)	Member	Sell
13:13:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6775		1,167,750.00	Member	Buy
13:22:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6817		(8,177,190.00)	Member	Sell
13:22:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6817		8,177,190.00	Member	Buy
Total Futures					7		56	5,600,000			65 558 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		56	5,600,000			65,558,500.00		
9:55:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0460		(18,046.00)	Member	Sell
9:55:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0460		18,046.00	Client	Buy
10:03:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0341		(18,034.10)	Member	Sell
10:03:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0341		18,034.10	Client	Buy
10:13:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0200		(18,020.00)	Member	Sell
10:13:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0200		18,020.00	Client	Buy
10:26:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0069		(18,006.90)	Member	Sell
10:26:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0069		18,006.90	Client	Buy
11:53:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0040		(18,004.00)	Member	Sell
11:53:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0040		18,004.00	Client	Buy
11:58:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0000		(18,000.00)	Member	Sell
11:58:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0000		18,000.00	Client	Buy
12:26:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9700		(17,970.00)	Member	Sell
12:26:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9700		17,970.00	Client	Buy
12:46:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9483		(1,794,830.00)	Member	Sell
13:00:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9536		(448,840.00)	Member	Sell
13:00:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9536		448,840.00	Client	Buy
Total Futures					9		82	82,000			1 472 336.00		
Total Options													
Total for £ / R Foreign Exchange Future					9		82	82,000			1,472,336.00		
9:05:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3824		(133,824.00)	Member	Sell
9:05:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3824		133,824.00	Client	Buy
Total Futures					1		10	10,000			133 824.00		
Total Options													
Total for € / R Foreign Exchange Future					1		10	10,000			133,824.00		
11:50:14	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5326		62,663.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:50:14	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5326		(62,663.00)	Client	Sell
16:52:07	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5635		62,817.50	Member	Buy
16:52:07	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5635		(62,817.50)	Client	Sell
Total Futures					2		10	10,000			125 480.50		
Total Options													
Total for CHF / R Foreign Exchange Future					2		10	10,000			125,480.50		
Total Futures					87		13,486	19,030,000			224 239 491.95		
Total Options													
Grand Total for all Instruments					87		13,486	19,030,000			224,239,491.95		