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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/12/2014

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
8:17:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	11.7063		80,773,470.00	Member	Buy
8:17:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	11.5438		(79,652,220.00)	Member	Sell
8:24:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7890		(153,257.00)	Member	Sell
8:24:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7770		(235,540.00)	Member	Sell
8:24:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6500		(11,650,000.00)	Client	Sell
8:24:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6500		11,650,000.00	Member	Buy
8:24:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7890		153,257.00	Client	Buy
8:24:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7770		235,540.00	Client	Buy
8:30:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.6830		1,927,695.00	Member	Buy
8:30:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.6830		(1,927,695.00)	Client	Sell
8:30:19	\$ / R 30/01/2015	Any day expiry	C	11.64	1	1,000	722	722,000	226.0000		163,172,000.00	Client	Buy
8:30:19	\$ / R 30/01/2015	Any day expiry	C	11.64	1	1,000	342	342,000	226.0000		77,292,000.00	Client	Buy
8:30:19	\$ / R 30/01/2015	Any day expiry	C	11.64	1	1,000	722	722,000	226.0000		(163,172,000.00)	Member	Sell
8:30:19	\$ / R 30/01/2015	Any day expiry	C	11.64	1	1,000	3,708	3,708,000	226.0000		838,008,000.00	Client	Buy
8:30:19	\$ / R 30/01/2015	Any day expiry	C	11.64	1	1,000	5,228	5,228,000	226.0000		1,181,528,000.00	Client	Buy
8:30:19	\$ / R 30/01/2015	Any day expiry	C	11.64	1	1,000	5,228	5,228,000	226.0000		(1,181,528,000.00)	Member	Sell
8:30:19	\$ / R 30/01/2015	Any day expiry	C	11.64	1	1,000	342	342,000	226.0000		(77,292,000.00)	Member	Sell
8:30:19	\$ / R 30/01/2015	Any day expiry	C	11.64	1	1,000	3,708	3,708,000	226.0000		(838,008,000.00)	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
8:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,263	2,263,000	11.7233		26,529,827.90	Member	Buy
8:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,263	2,263,000	11.7233		(26,529,827.90)	Client	Sell
8:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	311	311,000	11.7233		3,645,946.30	Member	Buy
8:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.7233		1,746,771.70	Member	Buy
8:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,707	1,707,000	11.7233		20,011,673.10	Member	Buy
8:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.7233		(1,746,771.70)	Client	Sell
8:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,707	1,707,000	11.7233		(20,011,673.10)	Client	Sell
8:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	311	311,000	11.7233		(3,645,946.30)	Client	Sell
9:04:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6260		(11,626.00)	Member	Sell
9:04:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6260		11,626.00	Member	Buy
9:04:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6500		291,250.00	Member	Buy
9:04:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6500		(291,250.00)	Client	Sell
9:09:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8000		(59,000.00)	Client	Sell
9:09:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8000		59,000.00	Member	Buy
9:18:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7943		(23,588.60)	Member	Sell
9:18:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7943		23,588.60	Client	Buy
9:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		(582,500.00)	Member	Sell
9:32:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8292		591,460.00	Member	Buy
9:32:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8292		(591,460.00)	Client	Sell
9:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		582,500.00	Client	Buy
9:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9905		(107,914.50)	Member	Sell
9:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9905		107,914.50	Client	Buy
9:32:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		(582,500.00)	Member	Sell
9:32:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8292		591,460.00	Member	Buy
9:32:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8292		(591,460.00)	Client	Sell
9:32:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		582,500.00	Client	Buy
9:32:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12,400	12,400,000	11.6260		144,162,400.00	Client	Buy
9:32:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6260		4,650,400.00	Client	Buy
9:32:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.6260		12,788,600.00	Client	Buy
9:32:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6260		17,439,000.00	Client	Buy
9:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1765		(4,870,600.00)	Client	Sell
9:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.1765		(13,394,150.00)	Client	Sell
9:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.1765		13,394,150.00	Member	Buy
9:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1765		(18,264,750.00)	Client	Sell
9:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12,400	12,400,000	12.1765		(150,988,600.00)	Client	Sell
9:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1765		18,264,750.00	Member	Buy
9:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12,400	12,400,000	12.1765		150,988,600.00	Member	Buy
9:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1765		4,870,600.00	Member	Buy
9:34:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1765		(48,706,000.00)	Client	Sell
9:34:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1765		48,706,000.00	Member	Buy
9:40:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7917		(589,585.00)	Member	Sell
9:40:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6137		580,685.00	Client	Buy
9:40:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6137		(580,685.00)	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
9:40:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7917		589,585.00	Member	Buy
9:41:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7945		(294,862.50)	Member	Sell
9:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6165		290,412.50	Client	Buy
9:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6165		(290,412.50)	Member	Sell
9:41:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7945		294,862.50	Member	Buy
9:41:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7874		(117,874.00)	Client	Sell
9:41:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7874		117,874.00	Member	Buy
9:44:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7841		117,841.00	Client	Buy
9:45:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7841		58,920.50	Client	Buy
9:46:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7841		58,920.50	Client	Buy
9:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6165		580,825.00	Member	Buy
9:52:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9850		(599,250.00)	Member	Sell
9:52:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9850		599,250.00	Client	Buy
9:52:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6165		(580,825.00)	Client	Sell
10:07:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7841		(271,034.30)	Member	Sell
10:07:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7841		271,034.30	Client	Buy
10:08:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7796		(117,796.00)	Client	Sell
10:08:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7796		117,796.00	Member	Buy
10:08:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7975		1,179,750.00	Client	Buy
10:08:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6165		(1,161,650.00)	Client	Sell
10:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.1650		547,425.00	Member	Buy
10:12:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6165		(522,742.50)	Member	Sell
10:12:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6165		522,742.50	Client	Buy
10:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.1650		(547,425.00)	Client	Sell
10:13:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9650		(1,794,750.00)	Member	Sell
10:13:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9650		1,794,750.00	Client	Buy
10:13:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7711		(58,855.50)	Client	Sell
10:13:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7711		58,855.50	Member	Buy
10:16:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7945		294,862.50	Member	Buy
10:16:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6165		(290,412.50)	Member	Sell
10:16:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6165		290,412.50	Member	Buy
10:16:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7945		(294,862.50)	Member	Sell
10:19:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6165		(522,742.50)	Client	Sell
10:19:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7740		(58,870.00)	Client	Sell
10:19:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7740		58,870.00	Member	Buy
10:20:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8075		(531,337.50)	Member	Sell
10:20:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8075		531,337.50	Client	Buy
10:21:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7707		588,535.00	Member	Buy
10:21:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7707		(588,535.00)	Client	Sell
10:36:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9514		119,514.00	Member	Buy
10:36:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9514		(119,514.00)	Client	Sell
10:42:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19,855	19,855,000	11.7782		233,856,161.00	Member	Buy
10:42:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19,855	19,855,000	11.6000		(230,318,000.00)	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
10:43:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7900		235,800.00	Client	Buy
10:43:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7900		(235,800.00)	Client	Sell
10:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900		(58,950.00)	Member	Sell
10:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900		58,950.00	Client	Buy
10:50:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.6000		232,000,000.00	Client	Buy
10:50:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.7682		(235,364,000.00)	Client	Sell
10:50:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.7682		235,364,000.00	Member	Buy
10:55:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		118,000.00	Client	Buy
10:55:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		(118,000.00)	Client	Sell
10:56:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34,019	34,019,000	11.7782		400,682,585.80	Member	Buy
10:56:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34,019	34,019,000	11.6000		(394,620,400.00)	Member	Sell
10:57:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		118,000.00	Client	Buy
10:57:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		(118,000.00)	Client	Sell
11:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.7910		(719,251.00)	Client	Sell
11:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.7910		719,251.00	Member	Buy
11:12:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	11.7925		(1,721,705.00)	Client	Sell
11:12:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	11.7925		1,721,705.00	Member	Buy
11:15:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8000		1,062,000.00	Client	Buy
11:15:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8000		(1,062,000.00)	Client	Sell
11:18:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.8135		(1,122,282.50)	Member	Sell
11:18:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8154		(59,077.00)	Member	Sell
11:18:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.8135		1,122,282.50	Client	Buy
11:18:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8154		59,077.00	Client	Buy
11:18:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0000		36,000.00	Member	Buy
11:18:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0000		(36,000.00)	Client	Sell
11:20:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	11.6000		(324,800,000.00)	Member	Sell
11:20:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	11.7790		329,812,000.00	Member	Buy
11:23:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8423		213,161.40	Member	Buy
11:23:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8423		(213,161.40)	Client	Sell
11:23:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8500		1,185,000.00	Member	Buy
11:23:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8500		(1,185,000.00)	Client	Sell
11:24:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.8564		(308,266.40)	Member	Sell
11:24:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.8564		308,266.40	Client	Buy
11:24:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		23,700.00	Client	Buy
11:24:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		(23,700.00)	Member	Sell
11:26:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7941		(412,793.50)	Client	Sell
11:26:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6165		406,577.50	Client	Buy
11:26:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6165		(406,577.50)	Member	Sell
11:26:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7941		412,793.50	Member	Buy
11:32:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8255		(5,912,750.00)	Client	Sell
11:32:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8255		5,912,750.00	Member	Buy
11:32:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8358		(236,716.00)	Member	Sell
11:35:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8279		(118,279.00)	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
11:35:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8279		118,279.00	Member	Buy
11:37:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8361		(23,672.20)	Member	Sell
11:37:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8361		23,672.20	Client	Buy
11:38:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8327		(11,832.70)	Member	Sell
11:38:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8327		11,832.70	Client	Buy
11:39:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8254		59,127.00	Client	Buy
11:44:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8230		23,646.00	Client	Buy
11:45:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8210		(35,463.00)	Client	Sell
11:45:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8170		11,817.00	Member	Buy
11:52:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8222		(118,222.00)	Member	Sell
11:52:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8257		709,542.00	Client	Buy
11:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	11.6300		15,351,600.00	Member	Buy
11:55:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	11.6300		(15,351,600.00)	Client	Sell
11:59:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8142		(118,142.00)	Member	Sell
11:59:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8142		118,142.00	Client	Buy
12:08:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	11.7790		(329,812,000.00)	Client	Sell
12:08:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	11.7790		329,812,000.00	Member	Buy
12:09:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	11.6100		325,080,000.00	Client	Buy
12:21:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8083		177,124.50	Client	Buy
12:21:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8083		(177,124.50)	Member	Sell
12:23:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	642	642,000	11.8030		(7,577,526.00)	Client	Sell
12:23:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	11.8030		(13,585,253.00)	Client	Sell
12:23:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	642	642,000	11.8030		7,577,526.00	Member	Buy
12:23:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	11.8030		13,585,253.00	Member	Buy
12:24:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8051		590,255.00	Member	Buy
12:24:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8051		(590,255.00)	Client	Sell
12:36:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	331	331,000	11.7970		3,904,807.00	Client	Buy
12:36:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	331	331,000	11.6166		(3,845,094.60)	Client	Sell
12:36:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6242		69,745.20	Member	Buy
12:36:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8243		(70,945.80)	Member	Sell
12:37:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8270		94,616.00	Client	Buy
12:37:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8270		(94,616.00)	Member	Sell
12:39:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.8175		(5,790,575.00)	Client	Sell
12:39:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.8175		5,790,575.00	Member	Buy
12:39:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.6400		5,703,600.00	Client	Buy
12:39:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.6400		(5,703,600.00)	Member	Sell
12:41:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.8175		(6,381,450.00)	Client	Sell
12:41:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.8175		6,381,450.00	Member	Buy
12:41:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.6400		(6,285,600.00)	Member	Sell
12:41:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.6400		6,285,600.00	Client	Buy
12:42:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8230		(5,320,350.00)	Member	Sell
12:42:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8230		5,320,350.00	Client	Buy
12:42:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8230		(5,320,350.00)	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
12:42:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8206		8,865,450.00	Member	Buy
12:42:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,420	3,420,000	11.8175		(40,415,850.00)	Client	Sell
12:42:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,420	3,420,000	11.8175		40,415,850.00	Member	Buy
12:42:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,420	3,420,000	11.6400		39,808,800.00	Client	Buy
12:42:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,420	3,420,000	11.6400		(39,808,800.00)	Member	Sell
12:42:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8201		7,092,060.00	Member	Buy
12:43:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8224		8,866,800.00	Member	Buy
12:43:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8222		8,866,650.00	Member	Buy
12:43:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8228		8,867,100.00	Member	Buy
12:43:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.8237		7,685,405.00	Member	Buy
12:43:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8240		1,182,400.00	Member	Buy
12:43:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8246		4,138,610.00	Member	Buy
12:43:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8302		2,366,040.00	Member	Buy
12:43:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8319		709,914.00	Member	Buy
12:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8300		118,300.00	Member	Buy
12:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8300		118,300.00	Member	Buy
12:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	11.8415		(15,630,780.00)	Member	Sell
12:44:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	11.8415		15,630,780.00	Client	Buy
12:44:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8316		236,632.00	Member	Buy
12:44:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8380		2,367,600.00	Client	Buy
12:44:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8380		(2,367,600.00)	Member	Sell
12:45:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6295		(220,960.50)	Client	Sell
12:45:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8337		224,840.30	Client	Buy
12:45:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8337		(224,840.30)	Member	Sell
12:45:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6295		220,960.50	Member	Buy
12:49:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.8270		(6,977,930.00)	Member	Sell
12:54:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8150		70,890.00	Client	Buy
12:56:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.8096		932,958.40	Member	Buy
12:56:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.8099		(1,003,841.50)	Client	Sell
13:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8135		(35,440,500.00)	Client	Sell
13:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8135		35,440,500.00	Member	Buy
13:17:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8091		11,809,100.00	Member	Buy
13:17:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8091		(11,809,100.00)	Client	Sell
13:18:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.6165		3,775,362.50	Client	Buy
13:18:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.7965		3,833,862.50	Member	Buy
13:22:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	11.7063		14,550,930.90	Member	Buy
13:22:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	11.7063		66,222,539.10	Member	Buy
13:22:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	11.7063		(66,222,539.10)	Client	Sell
13:22:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	11.7063		(14,550,930.90)	Client	Sell
13:23:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	11.5438		14,348,943.40	Client	Buy
13:23:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	11.5438		(65,303,276.60)	Member	Sell
13:23:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	11.5438		(14,348,943.40)	Member	Sell
13:23:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	11.5438		65,303,276.60	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
13:24:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.8410		(6,986,190.00)	Member	Sell
13:24:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.8410		6,986,190.00	Client	Buy
13:24:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.7965		(3,833,862.50)	Member	Sell
13:24:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.7965		3,833,862.50	Client	Buy
13:24:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.9835		3,894,637.50	Member	Buy
13:24:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.9835		(3,894,637.50)	Client	Sell
13:24:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0391		(2,407,820.00)	Member	Sell
13:24:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0391		2,407,820.00	Client	Buy
13:45:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8200		(354,600.00)	Member	Sell
13:45:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8200		(354,600.00)	Member	Sell
13:55:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41,005	41,005,000	11.8035		484,002,517.50	Member	Buy
14:01:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7919		(294,797.50)	Client	Sell
14:01:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7990		58,995.00	Client	Buy
14:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7902		235,804.00	Member	Buy
14:26:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7919		589,595.00	Member	Buy
14:26:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7919		(589,595.00)	Client	Sell
14:33:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,139	4,139,000	11.6000		48,012,400.00	Client	Buy
14:33:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,139	4,139,000	11.7782		(48,749,969.80)	Client	Sell
14:33:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29,880	29,880,000	11.7782		351,932,616.00	Member	Buy
14:33:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,139	4,139,000	11.7782		48,749,969.80	Member	Buy
14:33:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,255	7,255,000	11.7782		85,450,841.00	Client	Buy
14:33:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37,240	37,240,000	11.6000		431,984,000.00	Client	Buy
14:33:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,255	7,255,000	11.6000		(84,158,000.00)	Client	Sell
14:39:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,232	5,232,000	11.7838		(61,652,841.60)	Member	Sell
14:46:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.6000		1,218,000.00	Member	Buy
14:47:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.6000		(1,218,000.00)	Member	Sell
14:49:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7897		(1,178,970.00)	Member	Sell
14:49:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7897		1,178,970.00	Client	Buy
14:49:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37,240	37,240,000	11.7782		(438,620,168.00)	Client	Sell
14:49:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.7782		1,236,711.00	Client	Buy
14:50:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.6000		1,218,000.00	Member	Buy
14:50:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.6000		(1,218,000.00)	Client	Sell
14:50:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.6000		(1,218,000.00)	Member	Sell
14:55:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.6000		1,218,000.00	Member	Buy
14:55:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.6000		(1,218,000.00)	Member	Sell
14:59:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.7855		(7,660,575.00)	Member	Sell
14:59:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7892		(7,073,520.00)	Member	Sell
14:59:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7890		(7,073,400.00)	Member	Sell
15:00:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7775		117,775.00	Member	Buy
15:00:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7775		(117,775.00)	Client	Sell
15:00:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7860		(471,440.00)	Member	Sell
15:00:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7882		(353,646.00)	Member	Sell
15:00:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7882		235,764.00	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
15:00:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.7874		(7,661,810.00)	Member	Sell
15:00:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7882		(235,764.00)	Member	Sell
15:00:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7882		(353,646.00)	Member	Sell
15:01:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7875		(353,625.00)	Member	Sell
15:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7813		(58,906.50)	Client	Sell
15:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7813		58,906.50	Member	Buy
15:02:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6147		58,073.50	Client	Buy
15:02:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6147		(58,073.50)	Member	Sell
15:02:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.7923		(7,664,995.00)	Member	Sell
15:02:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.7950		(2,241,050.00)	Member	Sell
15:02:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900		(58,950.00)	Client	Sell
15:02:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7950		(58,975.00)	Member	Sell
15:03:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.7941		(7,666,165.00)	Member	Sell
15:03:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7945		(1,179,450.00)	Member	Sell
15:04:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7945		(825,615.00)	Member	Sell
15:07:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	11.7863		13,377,450.50	Member	Buy
15:07:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	11.7842		(4,536,917.00)	Member	Sell
15:08:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7875		(1,178,750.00)	Member	Sell
15:08:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7952		11,795,200.00	Client	Buy
15:08:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.7927		(7,665,255.00)	Member	Sell
15:09:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7919		(176,878.50)	Member	Sell
15:10:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7949		(2,358,980.00)	Member	Sell
15:13:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7998		(4,129,930.00)	Member	Sell
15:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8000		(59,000.00)	Client	Sell
15:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8000		59,000.00	Member	Buy
15:17:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8172		(590,860.00)	Member	Sell
15:17:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8172		590,860.00	Client	Buy
15:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8175		(59,087,500.00)	Client	Sell
15:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.8225		53,201,250.00	Member	Buy
15:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7725		5,886,250.00	Member	Buy
15:31:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7946		58,973,000.00	Client	Buy
15:32:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8069		118,069.00	Member	Buy
15:35:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8069		(118,069.00)	Client	Sell
15:35:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8069		118,069.00	Member	Buy
15:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6150		1,742,250.00	Member	Buy
15:43:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6150		(1,742,250.00)	Client	Sell
15:48:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8090		(5,904,500.00)	Member	Sell
15:48:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8090		5,904,500.00	Member	Buy
15:49:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.8111		(401,577.40)	Client	Sell
15:49:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.8111		401,577.40	Member	Buy
15:53:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8200		(35,460.00)	Member	Sell
15:53:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8200		35,460.00	Client	Buy
15:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8200		(200,940.00)	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
15:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8200		200,940.00	Member	Buy
15:56:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	11.7948		(21,171,666.00)	Client	Sell
15:56:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	11.6150		20,848,925.00	Client	Buy
15:56:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	11.6150		(20,848,925.00)	Member	Sell
15:56:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	11.7948		21,171,666.00	Member	Buy
15:56:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.7948		(2,217,422.40)	Client	Sell
15:56:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.6150		2,183,620.00	Client	Buy
15:56:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.6150		(2,183,620.00)	Member	Sell
15:56:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.7948		2,217,422.40	Member	Buy
15:59:42	\$ / R 10/09/2015	Any day expiry		0.00	1	1,000	285	285,000	12.1605		3,465,742.50	Member	Buy
15:59:42	\$ / R 12/03/2015	Any day expiry		0.00	1	1,000	340	340,000	11.7870		4,007,580.00	Member	Buy
15:59:42	\$ / R 11/03/2016	Any day expiry		0.00	1	1,000	272	272,000	12.5355		3,409,656.00	Member	Buy
15:59:42	\$ / R 09/06/2015	Any day expiry		0.00	1	1,000	288	288,000	11.9638		3,445,574.40	Member	Buy
15:59:42	\$ / R 08/12/2015	Any day expiry		0.00	1	1,000	276	276,000	12.3440		3,406,944.00	Member	Buy
15:59:42	\$ / R 08/12/2015	Any day expiry		0.00	1	1,000	276	276,000	12.3440		(3,406,944.00)	Client	Sell
15:59:42	\$ / R 09/06/2015	Any day expiry		0.00	1	1,000	288	288,000	11.9638		(3,445,574.40)	Client	Sell
15:59:42	\$ / R 11/03/2016	Any day expiry		0.00	1	1,000	272	272,000	12.5355		(3,409,656.00)	Client	Sell
15:59:42	\$ / R 12/03/2015	Any day expiry		0.00	1	1,000	340	340,000	11.7870		(4,007,580.00)	Client	Sell
15:59:42	\$ / R 10/09/2015	Any day expiry		0.00	1	1,000	285	285,000	12.1605		(3,465,742.50)	Client	Sell
16:00:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.7986		1,120,867.00	Client	Buy
16:00:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.6150		(1,103,425.00)	Client	Sell
16:00:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.6150		1,103,425.00	Member	Buy
16:00:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.7986		(1,120,867.00)	Member	Sell
16:03:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8166		(1,181,660.00)	Client	Sell
16:03:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8166		1,181,660.00	Member	Buy
16:05:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	983	983,000	11.7838		(11,583,475.40)	Member	Sell
16:05:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	983	983,000	11.7838		11,583,475.40	Client	Buy
16:05:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.7838		2,085,732.60	Client	Buy
16:05:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,296	3,296,000	11.7838		(38,839,404.80)	Member	Sell
16:05:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	776	776,000	11.7838		(9,144,228.80)	Member	Sell
16:05:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	776	776,000	11.7838		9,144,228.80	Client	Buy
16:05:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,296	3,296,000	11.7838		38,839,404.80	Client	Buy
16:05:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.7838		(2,085,732.60)	Member	Sell
16:06:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.8113		4,429,237.50	Member	Buy
16:06:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.8113		(4,429,237.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.8035		720,013.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.8035		(1,203,957.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.8035		(767,227.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.8035		(897,066.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.8035		2,101,023.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.8035		4,119,421.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	447	447,000	11.8035		5,276,164.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.8035		672,799.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	157	157,000	11.8035		1,853,149.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.8035		(720,013.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,642	3,642,000	11.8035		(42,988,347.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8035		(826,245.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.8035		(2,101,023.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.8035		(814,441.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.8035		(1,109,529.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.8035		(4,119,421.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.8035		(2,337,093.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8035		826,245.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.8035		814,441.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.8035		1,109,529.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.8035		2,278,075.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.8035		3,493,836.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8035		2,950,875.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	11.8035		1,735,114.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.8035		2,537,752.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23,492	23,492,000	11.8035		277,287,822.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,504	7,504,000	11.8035		(88,573,464.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.8035		2,337,093.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,642	3,642,000	11.8035		42,988,347.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	804	804,000	11.8035		9,490,014.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	11.8035		(4,143,028.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.8035		1,203,957.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	11.8035		(1,735,114.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,504	7,504,000	11.8035		88,573,464.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	11.8035		(16,808,184.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.8035		897,066.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8035		(861,655.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.8035		767,227.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.8035		(1,428,223.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	157	157,000	11.8035		(1,853,149.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.8035		1,428,223.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.8035		(3,493,836.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	454	454,000	11.8035		5,358,789.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	11.8035		16,808,184.00	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8035		861,655.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	11.8035		4,143,028.50	Member	Buy
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	804	804,000	11.8035		(9,490,014.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23,492	23,492,000	11.8035		(277,287,822.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.8035		(672,799.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	454	454,000	11.8035		(5,358,789.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.8035		(2,278,075.50)	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
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8035		(2,950,875.00)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.8035		(2,537,752.50)	Client	Sell
16:11:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	447	447,000	11.8035		(5,276,164.50)	Client	Sell
16:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8035		(271,480.50)	Client	Sell
16:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.8035		495,747.00	Member	Buy
16:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.8035		(601,978.50)	Client	Sell
16:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.8035		601,978.50	Member	Buy
16:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8035		271,480.50	Member	Buy
16:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.8035		(495,747.00)	Client	Sell
16:13:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1070		(4,842,800.00)	Client	Sell
16:14:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1070		4,842,800.00	Client	Buy
16:14:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1070		(4,842,800.00)	Member	Sell
16:23:07	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	605	605,000	214.4700		129,754,350.00	Client	Buy
16:23:07	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	605	605,000	214.4700		(129,754,350.00)	Member	Sell
16:23:07	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	605	605,000	212.3200		128,453,600.00	Member	Buy
16:23:07	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	605	605,000	212.3200		(128,453,600.00)	Client	Sell
16:31:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	103	103,000	212.3200		21,868,960.00	Member	Buy
16:31:49	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	362	362,000	214.4700		(77,638,140.00)	Member	Sell
16:31:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	103	103,000	212.3200		(21,868,960.00)	Client	Sell
16:31:49	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	362	362,000	214.4700		77,638,140.00	Client	Buy
16:31:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	362	362,000	212.3200		76,859,840.00	Member	Buy
16:31:49	\$ / R 16/03/2015	Foreign Exchange Future	C	11.99	1	1,000	362	362,000	212.3200		(76,859,840.00)	Client	Sell
16:31:49	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	103	103,000	214.4700		22,090,410.00	Client	Buy
16:31:49	\$ / R 16/03/2015	Foreign Exchange Future	P	11.61	1	1,000	103	103,000	214.4700		(22,090,410.00)	Member	Sell
16:33:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8260		591,300.00	Member	Buy
16:33:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8260		(591,300.00)	Client	Sell
16:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8397		1,183,970.00	Member	Buy
16:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8397		(1,183,970.00)	Client	Sell
16:45:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8252		(11,825.20)	Member	Sell
16:45:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8252		11,825.20	Client	Buy
16:46:36	\$ / R 28/09/2015	Any day expiry	C	14.00	1	1,000	1,000	1,000,000	222.1600		(222,160,000.00)	Client	Sell
16:46:36	\$ / R 28/09/2015	Any day expiry	C	14.00	1	1,000	1,000	1,000,000	222.1600		222,160,000.00	Member	Buy
16:46:36	\$ / R 28/09/2015	Any day expiry	P	11.40	1	1,000	1,000	1,000,000	220.2200		220,220,000.00	Client	Buy
16:46:36	\$ / R 28/09/2015	Any day expiry	P	11.40	1	1,000	1,000	1,000,000	220.2200		(220,220,000.00)	Member	Sell
16:49:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8200		354,600.00	Member	Buy
16:49:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8200		(354,600.00)	Client	Sell
16:52:43	\$ / R 09/06/2016	Any day expiry		0.00	1	1,000	264	264,000	12.7305		3,360,852.00	Member	Buy
16:52:43	\$ / R 15/09/2016	Any day expiry		0.00	1	1,000	259	259,000	12.9365		3,350,553.50	Member	Buy
16:52:43	\$ / R 15/09/2016	Any day expiry		0.00	1	1,000	259	259,000	12.9365		(3,350,553.50)	Client	Sell
16:52:43	\$ / R 09/06/2016	Any day expiry		0.00	1	1,000	264	264,000	12.7305		(3,360,852.00)	Client	Sell
16:55:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8400		(473,600.00)	Client	Sell
16:55:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8400		473,600.00	Member	Buy
16:56:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8500		(177,750.00)	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
16:56:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8500		177,750.00	Client	Buy
16:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8488		(11,848.80)	Client	Sell
16:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8488		11,848.80	Member	Buy
16:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8500		(414,750.00)	Member	Sell
16:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8500		414,750.00	Member	Buy
17:02:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12,366	12,366,000	11.8595		(146,654,577.00)	Member	Sell
17:04:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8570		(11,857,000.00)	Member	Sell
17:04:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8570		11,857,000.00	Member	Buy
17:10:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8595		(8,301,650.00)	Member	Sell
17:10:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8595		8,301,650.00	Client	Buy
17:10:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,666	11,666,000	11.8595		138,352,927.00	Client	Buy
17:10:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,666	11,666,000	11.8595		(138,352,927.00)	Member	Sell
17:10:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.8520		177,780,000.00	Member	Buy
17:11:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8870		(5,943,500.00)	Member	Sell
17:11:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8870		11,887,000.00	Member	Buy
17:15:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8705		5,935,250.00	Member	Buy
17:15:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8705		(5,935,250.00)	Client	Sell
17:17:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7923		294,807.50	Member	Buy
17:17:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7923		(294,807.50)	Client	Sell
17:22:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.8520		(177,780,000.00)	Client	Sell
17:22:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.8520		177,780,000.00	Member	Buy
17:30:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.8949		2,390,874.90	Client	Buy
17:30:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.8949		(2,390,874.90)	Member	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,045	4,045,000	11.6720		47,213,240.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145,886	145,886,000	11.6720		1,702,781,392.00	Member	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	939	939,000	11.6720		10,960,008.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,489	1,489,000	11.6720		17,379,608.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.6720		1,377,296.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6720		(1,750,800.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6720		(175,080.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	11.6720		11,905,440.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	339	339,000	11.6720		3,956,808.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,239	2,239,000	11.6720		(26,133,608.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16,266	16,266,000	11.6720		(189,856,752.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,043	1,043,000	11.6720		(12,173,896.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11,452	11,452,000	11.6720		(133,667,744.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17,138	17,138,000	11.6720		(200,034,736.00)	Member	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6720		(23,344.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6720		23,344.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.6720		2,369,416.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.6720		548,584.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6720		(2,918,000.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6720		93,376.00	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
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,389	1,389,000	11.6720		16,212,408.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6720		(46,688,000.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	527	527,000	11.6720		6,151,144.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6720		8,754,000.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.6720		630,288.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.6720		2,427,776.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,276	1,276,000	11.6720		14,893,472.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,891	8,891,000	11.6720		103,775,752.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,893	8,893,000	11.6720		103,799,096.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,540	4,540,000	11.6720		52,990,880.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,914	6,914,000	11.6720		80,700,208.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6720		(350,160.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6720		(8,170,400.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,570	5,570,000	11.6720		(65,013,040.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.6720		(70,032,000.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	825	825,000	11.6720		(9,629,400.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.6720		(1,225,560.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.6720		5,952,720.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.6720		1,097,168.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6720		933,760.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	11.6720		(24,277,760.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	11.6720		(3,536,616.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	11.6720		(43,886,720.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.6720		3,968,480.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.6720		(21,009,600.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6720		(3,501,600.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	580	580,000	11.6720		6,769,760.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	11.6720		53,691,200.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.6720		39,357,984.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.6720		3,758,384.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21,632	21,632,000	11.6720		252,488,704.00	Member	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.6720		11,555,280.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.6720		(4,201,920.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.6720		15,103,568.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.6720		1,237,232.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.6720		44,610,384.00	Client	Buy
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,935	1,935,000	11.6720		(22,585,320.00)	Client	Sell
18:33:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	148,957	148,957,000	11.6720		(1,738,626,104.00)	Member	Sell
<b>Total Futures</b>					<b>253</b>		<b>657,208</b>	<b>657,207,500</b>			<b>7,710,052,519.10</b>		
<b>Total Options</b>					<b>12</b>		<b>14,140</b>	<b>14,140,000</b>			<b>3,159,045,300.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>265</b>		<b>671,348</b>	<b>671,347,500</b>			<b>10,869,097,819.10</b>		

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
9:16:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	182	18,200,000	11.8013		214,783,660.00	Member	Buy
9:17:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	82	8,200,000	11.8013		96,770,660.00	Member	Buy
9:17:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	82	8,200,000	11.8013		(96,770,660.00)	Client	Sell
9:17:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.8013		(118,013,000.00)	Client	Sell
9:17:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.8013		118,013,000.00	Member	Buy
9:18:19	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	11.6175		39,499,500.00	Member	Buy
9:18:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	11.6175		(39,499,500.00)	Client	Sell
9:18:28	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	11.6175		39,499,500.00	Member	Buy
12:15:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	78	7,800,000	11.6175		(90,616,500.00)	Member	Sell
12:15:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	78	7,800,000	11.7945		91,997,100.00	Member	Buy
12:16:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	11.6175		51,117,000.00	Client	Buy
12:16:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	11.6175		39,499,500.00	Client	Buy
12:17:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	11.7945		(40,101,300.00)	Client	Sell
12:17:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	11.7945		51,895,800.00	Member	Buy
12:17:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	11.7945		40,101,300.00	Member	Buy
12:17:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	11.7945		(51,895,800.00)	Client	Sell
16:43:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.8278		(7,096,680.00)	Member	Sell
16:43:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.8278		7,096,680.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>525</b>	<b>52,500,000</b>			<b>617,133,570.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>525</b>	<b>52,500,000</b>			<b>617,133,570.00</b>		
9:03:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7000		74,800.00	Member	Buy
9:03:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7000		(74,800.00)	Client	Sell
10:13:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0464		285,696.00	Member	Buy
10:13:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2230		(273,345.00)	Member	Sell
10:13:07	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2230		273,345.00	Client	Buy
10:13:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0464		(285,696.00)	Client	Sell
10:23:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.2147		(127,502.90)	Member	Sell
10:23:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.2147		127,502.90	Member	Buy
10:23:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4857		(129,399.90)	Member	Sell
10:23:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4857		129,399.90	Client	Buy
10:32:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.1050		3,928,785.00	Client	Buy
10:32:21	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.1050		(3,928,785.00)	Member	Sell
10:32:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3712		3,986,550.40	Member	Buy
10:32:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3712		(3,986,550.40)	Client	Sell
10:59:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.4857		998,227.80	Client	Buy
10:59:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.2147		(983,593.80)	Client	Sell
10:59:14	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.2147		983,593.80	Member	Buy
10:59:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.4857		(998,227.80)	Member	Sell
10:59:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2433		(364,866.00)	Member	Sell
10:59:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5143		370,286.00	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
10:59:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5143		(370,286.00)	Member	Sell
10:59:41	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2433		364,866.00	Member	Buy
11:06:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.7925		150,340.00	Member	Buy
11:06:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.7925		(150,340.00)	Client	Sell
12:44:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2912		(9,145,600.00)	Member	Sell
12:44:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5668		(9,283,400.00)	Member	Sell
12:44:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5668		9,283,400.00	Member	Buy
12:44:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2912		9,145,600.00	Member	Buy
12:45:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5700		(1,857,000.00)	Member	Sell
12:46:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5700		(1,857,000.00)	Member	Sell
12:46:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5700		1,857,000.00	Client	Buy
13:10:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5523		9,276,150.00	Member	Buy
13:10:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5523		(9,276,150.00)	Client	Sell
13:12:46	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,281	2,281,000	0.2300		(524,630.00)	Client	Sell
13:12:46	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,281	2,281,000	603.7700		(1,377,199,370.00)	Member	Sell
13:12:46	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,281	2,281,000	603.7700		1,377,199,370.00	Client	Buy
13:12:46	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	939	939,000	0.2300		(215,970.00)	Client	Sell
13:12:46	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	939	939,000	512.9700		(481,678,830.00)	Member	Sell
13:12:46	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,281	2,281,000	0.2300		524,630.00	Member	Buy
13:12:46	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	939	939,000	512.9700		481,678,830.00	Client	Buy
13:12:46	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	939	939,000	0.2300		215,970.00	Member	Buy
14:22:42	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	697	697,000	512.9700		357,540,090.00	Client	Buy
14:22:42	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,241	2,241,000	603.7700		1,353,048,570.00	Client	Buy
14:22:42	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,241	2,241,000	0.2300		(515,430.00)	Client	Sell
14:22:42	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	697	697,000	0.2300		(160,310.00)	Client	Sell
14:38:20	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,024	2,024,000	603.7700		1,222,030,480.00	Member	Buy
14:38:20	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	89	89,000	603.7700		(53,735,530.00)	Client	Sell
14:38:20	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	89	89,000	603.7700		53,735,530.00	Member	Buy
14:38:20	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,024	2,024,000	603.7700		(1,222,030,480.00)	Client	Sell
14:38:20	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	128	128,000	603.7700		77,282,560.00	Member	Buy
14:38:20	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	128	128,000	603.7700		(77,282,560.00)	Client	Sell
14:44:33	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	52	52,000	512.9700		(26,674,440.00)	Client	Sell
14:44:33	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	52	52,000	512.9700		26,674,440.00	Member	Buy
14:44:33	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	618	618,000	512.9700		(317,015,460.00)	Client	Sell
14:44:33	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	27	27,000	512.9700		13,850,190.00	Member	Buy
14:44:33	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	618	618,000	512.9700		317,015,460.00	Member	Buy
14:44:33	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	27	27,000	512.9700		(13,850,190.00)	Client	Sell
14:46:06	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	618	618,000	0.2300		(142,140.00)	Member	Sell
14:46:06	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	52	52,000	0.2300		(11,960.00)	Member	Sell
14:46:06	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	52	52,000	0.2300		11,960.00	Client	Buy
14:46:06	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	27	27,000	0.2300		(6,210.00)	Member	Sell
14:46:06	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	618	618,000	0.2300		142,140.00	Client	Buy
14:46:06	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	27	27,000	0.2300		6,210.00	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
14:51:38	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	89	89,000	0.2300		(20,470.00)	Member	Sell
14:51:38	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	89	89,000	0.2300		20,470.00	Client	Buy
14:51:38	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	128	128,000	0.2300		29,440.00	Client	Buy
14:51:38	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,024	2,024,000	0.2300		(465,520.00)	Member	Sell
14:51:38	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,024	2,024,000	0.2300		465,520.00	Client	Buy
14:51:38	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	128	128,000	0.2300		(29,440.00)	Member	Sell
14:59:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2030		(91,015.00)	Client	Sell
14:59:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2030		91,015.00	Member	Buy
14:59:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4780		(92,390.00)	Member	Sell
14:59:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4780		92,390.00	Member	Buy
15:07:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2181		(3,643,620.00)	Member	Sell
15:07:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2181		3,643,620.00	Member	Buy
15:08:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4904		(3,698,080.00)	Member	Sell
15:08:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4904		3,698,080.00	Member	Buy
15:48:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5518		(3,710,360.00)	Member	Sell
15:48:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5518		3,710,360.00	Member	Buy
15:50:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2909		3,658,180.00	Member	Buy
15:50:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2909		(3,658,180.00)	Member	Sell
16:02:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2734		(18,273,400.00)	Member	Sell
16:02:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.5359		18,535,900.00	Member	Buy
16:05:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5620		9,281,000.00	Member	Buy
16:05:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5620		(9,281,000.00)	Client	Sell
16:45:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.6060		93,030,000.00	Member	Buy
16:47:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.6010		(93,005,000.00)	Client	Sell
16:47:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	18.6060		83,727,000.00	Member	Buy
16:47:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5560		9,278,000.00	Member	Buy
16:58:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2734		(18,273,400.00)	Member	Sell
16:58:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.2734		18,273,400.00	Client	Buy
16:59:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.5109		(18,510,900.00)	Client	Sell
16:59:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.5109		18,510,900.00	Member	Buy
18:33:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16,309	16,309,000	18.3533		299,323,969.70	Member	Buy
18:33:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3533		4,588,325.00	Client	Buy
18:33:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	18.3533		2,551,108.70	Member	Buy
18:33:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3533		(1,835,330.00)	Client	Sell
18:33:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.3533		2,018,863.00	Member	Buy
18:33:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	18.3533		47,718,580.00	Client	Buy
18:33:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3533		3,670,660.00	Client	Buy
18:33:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28,146	28,146,000	18.3533		(516,571,981.80)	Member	Sell
18:33:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	18.3533		275,299,500.00	Client	Buy
18:33:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,362	6,362,000	18.3533		(116,763,694.60)	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
<b>Total Futures</b>					<b>34</b>		<b>48,706</b>	<b>48,706,000</b>			<b>896,218,644.20</b>		
<b>Total Options</b>					<b>18</b>		<b>15,254</b>	<b>15,254,000</b>			<b>4,426,515,400.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>52</b>		<b>63,960</b>	<b>63,960,000</b>			<b>5,322,734,044.20</b>		
9:24:50	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0989		98,934.00	Member	Buy
9:24:50	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0973		(97,284.00)	Member	Sell
9:24:50	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0973		97,284.00	Client	Buy
9:24:50	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0989		(98,934.00)	Client	Sell
9:54:37	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1007		(1,258,550.00)	Member	Sell
9:54:37	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.0973		1,216,050.00	Member	Buy
9:54:37	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.0973		(1,216,050.00)	Client	Sell
9:54:37	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1007		1,258,550.00	Client	Buy
18:33:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0981		(392,572.00)	Member	Sell
18:33:16	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0981		392,572.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>310</b>	<b>31,000,000</b>			<b>3,063,390.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>5</b>		<b>310</b>	<b>31,000,000</b>			<b>3,063,390.00</b>		
9:02:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,546	6,546,000	14.4000		(94,262,400.00)	Member	Sell
9:02:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,546	6,546,000	14.4000		94,262,400.00	Member	Buy
9:06:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3781		(230,049.60)	Client	Sell
9:06:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3781		230,049.60	Member	Buy
9:24:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1108		15,110.80	Member	Buy
9:24:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1108		(15,110.80)	Client	Sell
9:30:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.4000		31,680,000.00	Client	Buy
9:30:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	544	544,000	14.4000		7,833,600.00	Client	Buy
9:30:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	14.4000		24,321,600.00	Client	Buy
9:30:15	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4000		2,520,000.00	Client	Buy
9:31:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.1225		2,646,437.50	Member	Buy
9:31:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	15.1225		25,541,902.50	Member	Buy
9:31:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	15.1225		(25,541,902.50)	Client	Sell
9:31:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.1225		(2,646,437.50)	Client	Sell
9:31:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	544	544,000	15.1225		(8,226,640.00)	Client	Sell
9:31:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.1225		33,269,500.00	Member	Buy
9:31:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.1225		(33,269,500.00)	Client	Sell
9:31:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	544	544,000	15.1225		8,226,640.00	Member	Buy
9:31:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	15.1225		(24,180,877.50)	Client	Sell
9:31:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	15.1225		24,180,877.50	Member	Buy
10:17:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3929		143,929.00	Member	Buy
10:17:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6249		(146,249.00)	Client	Sell
10:17:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6249		146,249.00	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
10:17:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3929		(143,929.00)	Member	Sell
10:33:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.3440		2,065,536.00	Member	Buy
10:45:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6499		(512,746.50)	Member	Sell
10:45:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6499		512,746.50	Client	Buy
10:54:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.3440		(2,065,536.00)	Client	Sell
10:54:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.3440		2,065,536.00	Member	Buy
11:15:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		367,500.00	Member	Buy
11:15:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		(367,500.00)	Client	Sell
11:23:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5009		3,625,225.00	Member	Buy
11:23:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5009		(3,625,225.00)	Member	Sell
11:34:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7093		(147,093.00)	Client	Sell
11:34:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7093		147,093.00	Member	Buy
12:08:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4358		(3,608,950.00)	Member	Sell
12:08:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4358		3,608,950.00	Member	Buy
12:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4729		72,364.50	Member	Buy
12:38:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7146		(73,573.00)	Member	Sell
12:38:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7146		73,573.00	Client	Buy
12:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4729		(72,364.50)	Client	Sell
12:43:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4867		3,621,675.00	Member	Buy
12:43:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4867		(3,621,675.00)	Member	Sell
12:45:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7212		(441,636.00)	Member	Sell
12:45:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7212		441,636.00	Client	Buy
12:45:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4780		(434,340.00)	Client	Sell
12:45:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4780		434,340.00	Member	Buy
13:12:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7136		(441,408.00)	Member	Sell
13:12:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7136		3,236,992.00	Member	Buy
13:12:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7136		441,408.00	Member	Buy
13:12:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7136		(3,236,992.00)	Member	Sell
13:20:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5059		3,626,475.00	Member	Buy
13:20:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5059		(3,626,475.00)	Member	Sell
13:21:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7553		3,688,825.00	Member	Buy
13:21:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7553		(3,688,825.00)	Member	Sell
15:01:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.4459		3,394,786.50	Member	Buy
15:01:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.4459		(3,394,786.50)	Member	Sell
15:01:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.6824		3,450,364.00	Member	Buy
15:01:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.6824		(3,450,364.00)	Member	Sell
15:03:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1500		(7,575,000.00)	Client	Sell
15:03:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1500		7,575,000.00	Member	Buy
15:48:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7168		(3,679,200.00)	Member	Sell
15:48:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7168		3,679,200.00	Member	Buy
15:51:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7315		3,682,875.00	Member	Buy
15:51:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7315		(3,682,875.00)	Member	Sell
16:01:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6830		44,049.00	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
16:01:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4459		(43,337.70)	Client	Sell
16:01:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4459		43,337.70	Member	Buy
16:01:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6830		(44,049.00)	Member	Sell
16:29:52	€ / R 18/12/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	14.4453		72,226,500.00	Member	Buy
16:29:52	€ / R 18/12/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	14.4453		(72,226,500.00)	Client	Sell
16:38:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7650		369,125.00	Member	Buy
16:38:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7650		(369,125.00)	Client	Sell
18:33:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,106	7,106,000	14.5323		(103,266,523.80)	Member	Sell
18:33:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	14.5323		(17,584,083.00)	Member	Sell
18:33:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5323		871,938.00	Client	Buy
18:33:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.5323		(7,019,100.90)	Member	Sell
18:33:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5323		755,679.60	Client	Buy
18:33:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,358	9,358,000	14.5323		135,993,263.40	Client	Buy
18:33:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.5323		5,594,935.50	Client	Buy
18:33:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	947	947,000	14.5323		13,762,088.10	Member	Buy
18:33:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5323		(29,064,600.00)	Client	Sell
18:33:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5323		(43,596.90)	Member	Sell
<b>Total Futures</b>					<b>42</b>		<b>34,253</b>	<b>34,253,000</b>			<b>500,280,944.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>42</b>		<b>34,253</b>	<b>34,253,000</b>			<b>500,280,944.70</b>		
9:37:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6819		(387,276.00)	Member	Sell
9:37:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6819		387,276.00	Client	Buy
9:53:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7624		(488,120.00)	Member	Sell
9:53:42	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5829		479,145.00	Member	Buy
9:53:42	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5829		(479,145.00)	Client	Sell
9:53:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7624		488,120.00	Client	Buy
10:57:32	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6368		(963,680.00)	Member	Sell
10:57:32	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6368		963,680.00	Client	Buy
11:30:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6504		2,412,600.00	Member	Buy
11:30:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6504		(2,412,600.00)	Member	Sell
11:40:42	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7234		(1,458,510.00)	Member	Sell
11:40:42	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7234		1,458,510.00	Member	Buy
11:41:01	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7201		972,010.00	Member	Buy
11:41:01	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7201		(972,010.00)	Member	Sell
12:38:57	AU\$ / R 16/03/2015	Foreign Exchange Future	C	9.70	1	1,000	201	201,000	223.1400		(44,851,140.00)	Member	Sell
12:38:57	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.40	1	1,000	201	201,000	92.7800		18,648,780.00	Member	Buy
12:38:57	AU\$ / R 16/03/2015	Foreign Exchange Future	C	10.20	1	1,000	201	201,000	51.7600		10,403,760.00	Member	Buy
12:38:57	AU\$ / R 16/03/2015	Foreign Exchange Future	C	10.20	1	1,000	201	201,000	51.7600		(10,403,760.00)	Client	Sell
12:38:57	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.40	1	1,000	201	201,000	92.7800		(18,648,780.00)	Client	Sell
12:38:57	AU\$ / R 16/03/2015	Foreign Exchange Future	C	9.70	1	1,000	201	201,000	223.1400		44,851,140.00	Client	Buy
12:41:21	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7344		486,720.00	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
12:41:21	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6504		(482,520.00)	Client	Sell
12:41:21	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6504		482,520.00	Member	Buy
12:41:21	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7344		(486,720.00)	Member	Sell
13:17:29	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6476		1,447,140.00	Member	Buy
13:17:29	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7276		(1,459,140.00)	Member	Sell
13:17:29	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7276		1,459,140.00	Member	Buy
13:17:29	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6476		(1,447,140.00)	Member	Sell
13:53:30	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6200		2,405,000.00	Member	Buy
13:53:30	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6200		(2,405,000.00)	Member	Sell
13:59:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7050		(1,455,750.00)	Member	Sell
13:59:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7050		1,455,750.00	Member	Buy
14:05:13	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6846		(968,460.00)	Member	Sell
14:05:13	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6846		968,460.00	Member	Buy
14:16:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6782		(1,451,730.00)	Member	Sell
14:16:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6782		1,451,730.00	Member	Buy
14:19:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6048		1,440,720.00	Member	Buy
14:19:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6048		(1,440,720.00)	Member	Sell
15:48:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6972		969,720.00	Member	Buy
15:48:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7012		(1,455,180.00)	Member	Sell
15:48:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6972		(969,720.00)	Member	Sell
15:48:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7012		1,455,180.00	Member	Buy
15:49:43	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6360		2,409,000.00	Member	Buy
15:49:43	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6360		(2,409,000.00)	Member	Sell
18:33:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,001	8,001,000	9.6308		(77,056,030.80)	Member	Sell
18:33:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6308		(963,080.00)	Member	Sell
18:33:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,139	4,139,000	9.6308		39,861,881.20	Member	Buy
18:33:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	9.6308		9,958,247.20	Member	Buy
18:33:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,928	2,928,000	9.6308		28,198,982.40	Member	Buy
<b>Total Futures</b>					<b>22</b>		<b>10,541</b>	<b>10,541,000</b>			<b>101,611,531.80</b>		
<b>Total Options</b>					<b>3</b>		<b>603</b>	<b>603,000</b>			<b>73,903,680.00</b>		
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>25</b>		<b>11,144</b>	<b>11,144,000</b>			<b>175,515,211.80</b>		
18:33:16	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	1,942	1,942	0.0000		0.00	Member	Buy
18:33:16	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	1,942	1,942	0.0000		0.00	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1,942</b>	<b>1,942</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFC Can-Do Future</b>					<b>1</b>		<b>1,942</b>	<b>1,942</b>			<b>0.00</b>		
18:33:16	CF CANDO CAFE 12/1	Can-Do Future		0.00	1	1	22,322	22,322	1,472.0000		(32,857,984.00)	Client	Sell
18:33:16	CF CANDO CAFE 12/1	Can-Do Future		0.00	1	1	4,278	4,278	1,472.0000		(6,297,216.00)	Client	Sell
18:33:16	CF CANDO CAFE 12/1	Can-Do Future		0.00	1	1	26,600	26,600	1,472.0000		39,155,200.00	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
<b>Total Futures</b>					<b>2</b>		<b>26,600</b>	<b>26,600</b>			<b>39,155,200.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFE Can-Do Future</b>					<b>2</b>		<b>26,600</b>	<b>26,600</b>			<b>39,155,200.00</b>		
18:33:16	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	1,499	1,499	1,572.0000		2,356,428.00	Member	Buy
18:33:16	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	1,735	1,735	1,572.0000		(2,727,420.00)	Client	Sell
18:33:16	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	236	236	1,572.0000		370,992.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,735</b>	<b>1,735</b>			<b>2,727,420.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFH Can-Do Future</b>					<b>2</b>		<b>1,735</b>	<b>1,735</b>			<b>2,727,420.00</b>		
18:33:16	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	1,118	1,118	1,372.0000		(1,533,896.00)	Client	Sell
18:33:16	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	78	78	1,372.0000		(107,016.00)	Client	Sell
18:33:16	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	675	675	1,372.0000		(926,100.00)	Member	Sell
18:33:16	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	1,871	1,871	1,372.0000		2,567,012.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,871</b>	<b>1,871</b>			<b>2,567,012.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFK Can-Do Future</b>					<b>2</b>		<b>1,871</b>	<b>1,871</b>			<b>2,567,012.00</b>		
18:33:16	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1002		2,178,036.00	Member	Buy
18:33:16	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1002		(968,016.00)	Member	Sell
18:33:16	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	934	934,000	12.1002		(11,301,586.80)	Member	Sell
18:33:16	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	834	834,000	12.1002		10,091,566.80	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,014</b>	<b>1,014,000</b>			<b>12,269,602.80</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>1,014</b>	<b>1,014,000</b>			<b>12,269,602.80</b>		
15:44:45	KES / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1283		102,640.00	Member	Buy
16:03:13	KES / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1283		102,640.00	Member	Buy
16:11:32	KES / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1283		(102,640.00)	Client	Sell
16:11:32	KES / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1283		102,640.00	Member	Buy
18:33:16	KES / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1281		(115,290.00)	Member	Sell
18:33:16	KES / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1281		115,290.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>25</b>	<b>2,500,000</b>			<b>320,570.00</b>		
<b>Total Options</b>													
<b>Total for KES / R Foreign Exchange Future</b>					<b>3</b>		<b>25</b>	<b>2,500,000</b>			<b>320,570.00</b>		
15:44:45	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	0.0591		(709,200.00)	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
15:44:45	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	154	15,400,000	0.0587		903,980.00	Member	Buy
16:02:59	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	154	15,400,000	0.0587		903,980.00	Member	Buy
16:03:22	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	0.0591		(709,200.00)	Member	Sell
16:07:56	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	0.0587		(704,400.00)	Client	Sell
16:07:56	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	0.0587		(199,580.00)	Client	Sell
16:07:56	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	0.0587		199,580.00	Member	Buy
16:07:56	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	0.0587		704,400.00	Member	Buy
16:10:54	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0591		(118,200.00)	Member	Sell
16:10:54	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0591		118,200.00	Client	Buy
16:10:54	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0591		(591,000.00)	Member	Sell
16:10:54	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0591		591,000.00	Client	Buy
18:33:16	NGN / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0643		51,440.00	Member	Buy
18:33:16	NGN / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0643		109,310.00	Client	Buy
18:33:16	NGN / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0643		(160,750.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>573</b>	<b>57,300,000</b>			<b>3,387,110.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>8</b>		<b>573</b>	<b>57,300,000</b>			<b>3,387,110.00</b>		
10:06:54	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.2421		(745,260.00)	Client	Sell
10:06:54	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.2410		744,600.00	Client	Buy
10:06:54	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.2410		(744,600.00)	Member	Sell
10:06:54	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.2421		745,260.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>120</b>	<b>1,200,000</b>			<b>1,489,860.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>120</b>	<b>1,200,000</b>			<b>1,489,860.00</b>		
15:44:45	ZMW / R 16/03/2015	Foreign Exchange Future		0.00	1	5,000	12	60,000	1.7780		(106,680.00)	Member	Sell
16:03:30	ZMW / R 16/03/2015	Foreign Exchange Future		0.00	1	5,000	12	60,000	1.7780		(106,680.00)	Member	Sell
16:12:01	ZMW / R 16/03/2015	Foreign Exchange Future		0.00	1	5,000	12	60,000	1.7780		106,680.00	Client	Buy
16:12:01	ZMW / R 16/03/2015	Foreign Exchange Future		0.00	1	5,000	12	60,000	1.7780		(106,680.00)	Member	Sell
18:33:16	ZMW / R 12/12/2014	Foreign Exchange Future		0.00	1	5,000	13	65,000	1.8372		(119,418.00)	Member	Sell
18:33:16	ZMW / R 12/12/2014	Foreign Exchange Future		0.00	1	5,000	13	65,000	1.8372		119,418.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>37</b>	<b>185,000</b>			<b>332,778.00</b>		
<b>Total Options</b>													
<b>Total for ZMW / R Foreign Exchange Future</b>					<b>3</b>		<b>37</b>	<b>185,000</b>			<b>332,778.00</b>		

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					387		785,460	896,438,648			9,890,610,152.60		
Total Options					33		29,997	29,997,000			7,659,464,380.00		
<b>Grand Total for all Instruments</b>					<b>420</b>		<b>815,457</b>	<b>926,435,648</b>			<b>17,550,074,532.60</b>		