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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/12/2014

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
8:06:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5680		(46,272.00)	Member	Sell
8:06:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5680		46,272.00	Client	Buy
8:07:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5350		(3,460,500.00)	Client	Sell
8:07:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4800		(6,888,000.00)	Client	Sell
8:07:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5350		3,460,500.00	Member	Buy
8:07:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4800		6,888,000.00	Member	Buy
8:09:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5310		1,153,100.00	Member	Buy
8:09:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5310		(1,153,100.00)	Client	Sell
9:01:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5310		172,965.00	Member	Buy
9:01:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5310		(172,965.00)	Client	Sell
9:03:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5305		46,122.00	Member	Buy
9:04:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3650		(11,365.00)	Client	Sell
9:04:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3650		(11,365.00)	Client	Sell
9:04:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3650		11,365.00	Client	Buy
9:04:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3650		11,365.00	Client	Buy
9:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3700		(11,370.00)	Client	Sell
9:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3600		(11,360.00)	Client	Sell
9:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3650		(11,365.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3700		11,370.00	Client	Buy
9:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3600		11,360.00	Client	Buy
9:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3650		11,365.00	Client	Buy
9:16:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5422		(230,844.00)	Client	Sell
9:16:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5422		230,844.00	Member	Buy
9:16:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5402		46,160.80	Member	Buy
9:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5488		115,488.00	Client	Buy
9:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5488		(115,488.00)	Client	Sell
9:17:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5460		23,092.00	Member	Buy
9:17:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5460		(23,092.00)	Client	Sell
9:19:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5520		115,520.00	Client	Buy
9:19:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		(113,700.00)	Client	Sell
9:19:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		113,700.00	Member	Buy
9:19:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5520		(115,520.00)	Member	Sell
9:21:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3722		(79,605.40)	Client	Sell
9:21:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3722		79,605.40	Member	Buy
9:26:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5514		115,514.00	Member	Buy
9:26:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3734		(113,734.00)	Member	Sell
9:26:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3734		113,734.00	Member	Buy
9:31:55	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	174.8700		1,748,700,000.00	Member	Buy
9:31:55	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	132.8400		(1,328,400,000.00)	Member	Sell
9:32:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3695		(1,136,950.00)	Client	Sell
9:32:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3695		1,136,950.00	Member	Buy
9:37:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		(57,750.00)	Client	Sell
9:37:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		57,750.00	Client	Buy
9:41:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		(57,750.00)	Member	Sell
9:41:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		57,750.00	Client	Buy
9:43:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5465		115,465.00	Member	Buy
9:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3685		(113,685.00)	Member	Sell
9:43:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3685		113,685.00	Member	Buy
9:46:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5413		115,413.00	Member	Buy
9:46:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3643		(113,643.00)	Member	Sell
9:46:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3643		113,643.00	Member	Buy
9:48:33	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	134.8400		(1,348,400,000.00)	Member	Sell
9:48:51	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	172.8700		1,728,700,000.00	Member	Buy
9:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.5515		4,620,600.00	Client	Buy
9:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.5515		(4,620,600.00)	Member	Sell
10:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5467		(5,773,350.00)	Member	Sell
10:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7288		(5,864,400.00)	Member	Sell
10:00:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3676		(5,683,800.00)	Member	Sell
10:00:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3676		3,410,280.00	Member	Buy
10:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7288		5,864,400.00	Member	Buy
10:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5467		5,773,350.00	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
10:00:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5550		115,550.00	Member	Buy
10:00:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5550		(115,550.00)	Client	Sell
10:03:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5876		23,175.20	Client	Buy
10:03:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5552		(11,555.20)	Member	Sell
10:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5547		6,932,820.00	Member	Buy
10:07:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3787		(6,827,220.00)	Member	Sell
10:07:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3787		6,827,220.00	Member	Buy
10:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5547		(6,932,820.00)	Member	Sell
10:07:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5622		115,622.00	Member	Buy
10:07:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3862		(113,862.00)	Member	Sell
10:07:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5470		115,470.00	Member	Buy
10:07:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5470		(115,470.00)	Member	Sell
10:07:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5622		(115,622.00)	Member	Sell
10:07:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3862		113,862.00	Member	Buy
10:07:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3872		(113,872.00)	Member	Sell
10:07:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5632		115,632.00	Member	Buy
10:07:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5632		(115,632.00)	Member	Sell
10:07:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3872		113,872.00	Member	Buy
10:07:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3880		(113,880.00)	Member	Sell
10:07:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5640		115,640.00	Member	Buy
10:07:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5640		(115,640.00)	Member	Sell
10:07:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3880		113,880.00	Member	Buy
10:07:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3872		(113,872.00)	Member	Sell
10:07:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5632		115,632.00	Member	Buy
10:07:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5632		(115,632.00)	Member	Sell
10:07:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3872		113,872.00	Member	Buy
10:07:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3879		(113,879.00)	Member	Sell
10:07:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5639		115,639.00	Member	Buy
10:07:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5639		(115,639.00)	Member	Sell
10:07:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3879		113,879.00	Member	Buy
10:07:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3879		(227,758.00)	Member	Sell
10:07:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5639		231,278.00	Member	Buy
10:07:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5639		(231,278.00)	Member	Sell
10:07:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3879		227,758.00	Member	Buy
10:07:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3879		(113,879.00)	Member	Sell
10:07:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5639		115,639.00	Member	Buy
10:07:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5639		(115,639.00)	Member	Sell
10:07:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3879		113,879.00	Member	Buy
10:07:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3882		(113,882.00)	Member	Sell
10:07:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5642		115,642.00	Member	Buy
10:07:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5642		(115,642.00)	Member	Sell
10:07:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3882		113,882.00	Member	Buy
10:07:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3879		(113,879.00)	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
10:07:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5639		115,639.00	Member	Buy
10:07:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3879		113,879.00	Member	Buy
10:07:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5639		(115,639.00)	Member	Sell
10:07:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3899		(227,798.00)	Client	Sell
10:07:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3899		227,798.00	Member	Buy
10:07:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3899		227,798.00	Member	Buy
10:07:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3899		(227,798.00)	Client	Sell
10:08:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5705		92,564.00	Client	Buy
10:08:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5705		(92,564.00)	Member	Sell
10:08:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3880		91,104.00	Member	Buy
10:08:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3880		(91,104.00)	Client	Sell
10:09:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3880		136,656.00	Member	Buy
10:09:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3880		(136,656.00)	Client	Sell
10:09:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5526		115,526.00	Member	Buy
10:10:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5526		115,526.00	Member	Buy
10:10:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5760		115,760.00	Member	Buy
10:10:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4000		570,000.00	Member	Buy
10:10:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5777		578,885.00	Member	Buy
10:13:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		(57,950.00)	Client	Sell
10:13:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		57,950.00	Member	Buy
10:13:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5880		115,880.00	Member	Buy
10:14:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000		(580,000.00)	Client	Sell
10:14:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000		580,000.00	Member	Buy
10:14:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4199		171,298.50	Member	Buy
10:14:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4199		(171,298.50)	Client	Sell
10:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.7723		329,624.40	Member	Buy
10:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.7723		(329,624.40)	Member	Sell
10:14:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.4063		319,376.40	Member	Buy
10:14:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.4063		(319,376.40)	Client	Sell
10:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4299		228,598.00	Member	Buy
10:14:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4299		(228,598.00)	Client	Sell
10:14:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6080		58,040.00	Member	Buy
10:16:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.6200		336,980.00	Member	Buy
10:16:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.6200		(336,980.00)	Client	Sell
10:16:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6200		(11,620.00)	Client	Sell
10:17:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200		116,200.00	Member	Buy
10:17:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4631		(80,241.70)	Member	Sell
10:17:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4631		80,241.70	Client	Buy
10:18:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6398		11,639.80	Client	Buy
10:18:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6280		116,280.00	Member	Buy
10:18:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6398		(11,639.80)	Member	Sell
10:18:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4528		114,528.00	Member	Buy
10:18:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6288		116,288.00	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
10:18:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4528		(114,528.00)	Member	Sell
10:18:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4549		114,549.00	Member	Buy
10:18:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6309		116,309.00	Member	Buy
10:18:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4549		(114,549.00)	Member	Sell
10:19:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9961		59,980.50	Member	Buy
10:19:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9961		(59,980.50)	Client	Sell
10:19:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4496		1,030,464.00	Member	Buy
10:20:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4396		1,029,564.00	Member	Buy
10:20:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4396		(1,029,564.00)	Client	Sell
10:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8177		(236,354.00)	Member	Sell
10:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8177		236,354.00	Client	Buy
10:22:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.4603		(1,948,251.00)	Member	Sell
10:22:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.4603		1,948,251.00	Client	Buy
10:22:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6400		93,120.00	Client	Buy
10:25:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6400		23,280.00	Member	Buy
10:25:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6400		23,280.00	Member	Buy
10:25:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6400		34,920.00	Member	Buy
10:27:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4590		22,918.00	Member	Buy
10:27:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4590		(22,918.00)	Member	Sell
10:27:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6350		23,270.00	Member	Buy
10:27:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6350		(23,270.00)	Client	Sell
10:27:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.4610		(1,604,540.00)	Member	Sell
10:27:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.4610		1,604,540.00	Client	Buy
10:28:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4576		(5,728,800.00)	Member	Sell
10:28:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7962		(23,592,400.00)	Member	Sell
10:30:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.6571		(501,255.30)	Member	Sell
10:33:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.8350		(2,130,300.00)	Member	Sell
10:33:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.8350		2,130,300.00	Client	Buy
10:33:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8350		(236,700.00)	Member	Sell
10:33:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8350		236,700.00	Client	Buy
10:33:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6440		(232,880.00)	Member	Sell
10:33:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6440		232,880.00	Client	Buy
10:33:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.6530		116,530,000.00	Client	Buy
10:33:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.6530		(116,530,000.00)	Member	Sell
10:34:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4603		343,809.00	Member	Buy
10:34:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4603		(343,809.00)	Client	Sell
10:35:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3628		22,725,600.00	Member	Buy
10:35:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5420		11,542,000.00	Member	Buy
10:35:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3628		(22,725,600.00)	Member	Sell
10:39:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4646		34,393.80	Member	Buy
10:39:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6406		(34,921.80)	Client	Sell
10:39:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6406		34,921.80	Member	Buy
10:39:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4646		(34,393.80)	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
10:40:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.6505		(1,374,759.00)	Member	Sell
10:40:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.6505		1,398,060.00	Client	Buy
10:40:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6500		(23,300.00)	Client	Sell
10:41:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4620		(11,462,000.00)	Client	Sell
10:41:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4620		11,462,000.00	Member	Buy
10:44:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6418		(2,328,360.00)	Client	Sell
10:44:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6418		2,328,360.00	Member	Buy
10:44:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4658		(2,293,160.00)	Member	Sell
10:46:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4663		(114,663.00)	Member	Sell
10:46:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6423		116,423.00	Member	Buy
10:46:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4663		114,663.00	Member	Buy
10:46:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.4535		(32,069,800.00)	Member	Sell
10:46:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.4535		25,197,700.00	Client	Buy
10:46:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.4535		(25,197,700.00)	Member	Sell
10:46:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.4535		32,069,800.00	Client	Buy
10:47:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6420		(1,164,200.00)	Client	Sell
10:47:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6420		1,164,200.00	Member	Buy
10:47:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4660		(1,146,600.00)	Member	Sell
10:47:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4660		1,146,600.00	Member	Buy
10:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.4661		332,516.90	Member	Buy
10:47:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.4661		(332,516.90)	Member	Sell
10:47:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.6421		337,620.90	Member	Buy
10:47:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.6421		(337,620.90)	Client	Sell
10:49:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4651		687,906.00	Member	Buy
10:49:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6411		(698,466.00)	Client	Sell
10:49:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6411		698,466.00	Member	Buy
10:49:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4651		(687,906.00)	Member	Sell
10:49:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7962		23,592,400.00	Client	Buy
10:49:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7962		(23,592,400.00)	Member	Sell
10:49:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6320		58,160.00	Member	Buy
10:49:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4560		(57,280.00)	Member	Sell
10:49:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4560		57,280.00	Member	Buy
10:49:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4576		5,728,800.00	Client	Buy
10:49:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4576		(5,728,800.00)	Member	Sell
10:49:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4535		(2,290,700.00)	Member	Sell
10:49:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4535		2,290,700.00	Client	Buy
10:50:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3661		(34,098,300.00)	Member	Sell
10:50:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3661		8,524,575.00	Client	Buy
10:50:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3661		34,098,300.00	Client	Buy
10:50:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3661		(8,524,575.00)	Member	Sell
10:51:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6343		1,163,430.00	Member	Buy
10:51:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4615		114,615.00	Member	Buy
10:51:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4615		(114,615.00)	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
10:51:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6375		116,375.00	Member	Buy
10:51:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6375		(116,375.00)	Client	Sell
10:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6294		58,147.00	Member	Buy
10:53:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4534		(57,267.00)	Member	Sell
10:53:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4534		57,267.00	Member	Buy
10:53:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4522		(57,261.00)	Member	Sell
10:53:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6282		58,141.00	Member	Buy
10:53:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4522		57,261.00	Member	Buy
10:53:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4521		229,042.00	Member	Buy
10:53:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4521		(229,042.00)	Member	Sell
10:53:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6281		232,562.00	Member	Buy
10:56:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4496		171,744.00	Member	Buy
10:56:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4496		(171,744.00)	Member	Sell
10:56:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6256		174,384.00	Member	Buy
10:56:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6256		(174,384.00)	Client	Sell
10:57:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6265		11,626,500.00	Member	Buy
10:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6343		1,163,430.00	Member	Buy
10:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6343		(1,163,430.00)	Client	Sell
10:58:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4486		1,144,860.00	Member	Buy
10:58:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4486		(1,144,860.00)	Member	Sell
10:58:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6246		1,162,460.00	Member	Buy
10:58:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6246		(1,162,460.00)	Client	Sell
10:59:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.3661		42,622,875.00	Member	Buy
11:03:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0183		60,091.50	Client	Buy
11:03:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0183		(60,091.50)	Member	Sell
11:03:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6336		(232,672.00)	Client	Sell
11:03:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6450		58,225.00	Client	Buy
11:04:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6470		116,470.00	Member	Buy
11:04:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6470		(116,470.00)	Client	Sell
11:05:11	\$ / R 16/03/2015	Foreign Exchange Future	C	12.82	1	1,000	10,000	10,000,000	63.0000		(630,000,000.00)	Member	Sell
11:05:11	\$ / R 16/03/2015	Foreign Exchange Future	C	12.82	1	1,000	10,000	10,000,000	63.0000		630,000,000.00	Member	Buy
11:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6520		116,520.00	Member	Buy
11:07:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5743		23,148,600.00	Member	Buy
11:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4890		172,335.00	Member	Buy
11:07:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4890		(172,335.00)	Member	Sell
11:07:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6650		174,975.00	Member	Buy
11:08:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4934		(34,480.20)	Member	Sell
11:08:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4934		34,480.20	Client	Buy
11:09:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4950		114,950.00	Client	Buy
11:09:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4950		(114,950.00)	Member	Sell
11:10:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.3600		(42,600,000.00)	Member	Sell
11:10:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.5396		43,273,500.00	Member	Buy
11:11:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6744		(116,744.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:11:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6744		116,744.00	Client	Buy
11:12:59	\$ / R 16/03/2015	Foreign Exchange Future	C	11.40	1	1,000	100	100,000	410.0000		41,000,000.00	Member	Buy
11:12:59	\$ / R 16/03/2015	Foreign Exchange Future	C	11.40	1	1,000	100	100,000	410.0000		(41,000,000.00)	Client	Sell
11:13:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3661		(34,098,300.00)	Client	Sell
11:13:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3661		8,524,575.00	Member	Buy
11:13:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3661		34,098,300.00	Member	Buy
11:13:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3661		(8,524,575.00)	Client	Sell
11:13:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3661		(8,524,575.00)	Client	Sell
11:13:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3661		8,524,575.00	Member	Buy
11:13:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3661		34,098,300.00	Member	Buy
11:13:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3661		(34,098,300.00)	Client	Sell
11:14:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6173		(697,038.00)	Client	Sell
11:14:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6602		116,602.00	Member	Buy
11:14:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6600		(116,600.00)	Client	Sell
11:14:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6600		116,600.00	Client	Buy
11:14:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6600		(116,600.00)	Client	Sell
11:14:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6600		116,600.00	Client	Buy
11:16:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.3600		42,600,000.00	Member	Buy
11:16:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.5396		(43,273,500.00)	Member	Sell
11:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6600		139,920.00	Client	Buy
11:19:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6588		(11,658,800.00)	Member	Sell
11:19:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6588		11,658,800.00	Client	Buy
11:22:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4728		114,728.00	Member	Buy
11:22:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6488		(116,488.00)	Client	Sell
11:22:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6488		116,488.00	Member	Buy
11:22:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4728		(114,728.00)	Member	Sell
11:23:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6486		(1,164,860.00)	Client	Sell
11:23:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.6471		1,024,944.80	Member	Buy
11:25:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.4713		1,445,383.80	Member	Buy
11:25:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.4713		(1,445,383.80)	Client	Sell
11:25:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6476		(582,380.00)	Client	Sell
11:25:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6476		582,380.00	Member	Buy
11:28:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.4713		848,876.20	Member	Buy
11:28:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.4713		(848,876.20)	Client	Sell
11:29:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6474		(384,364.20)	Client	Sell
11:29:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6474		384,364.20	Member	Buy
11:30:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4710		344,130.00	Member	Buy
11:30:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4710		(344,130.00)	Client	Sell
11:35:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.6839		93,471,200.00	Member	Buy
11:35:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.6839		(93,471,200.00)	Client	Sell
11:37:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6512		(58,256.00)	Client	Sell
11:37:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6512		58,256.00	Member	Buy
11:39:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6520		116,520.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400		116,400.00	Member	Buy
11:39:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400		(116,400.00)	Client	Sell
11:40:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6309		(116,309.00)	Client	Sell
11:40:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6309		116,309.00	Member	Buy
11:40:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5859		231,718.00	Member	Buy
11:40:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5859		463,436.00	Member	Buy
11:40:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5859		(231,718.00)	Client	Sell
11:40:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5859		(463,436.00)	Client	Sell
11:42:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8346		295,865.00	Member	Buy
11:42:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8346		(295,865.00)	Client	Sell
11:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4840		459,360.00	Member	Buy
11:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4840		(459,360.00)	Client	Sell
11:51:00	\$ / R 16/03/2015	Foreign Exchange Future	P	11.42	1	1,000	500	500,000	192.6700		(96,335,000.00)	Member	Sell
11:51:00	\$ / R 16/03/2015	Foreign Exchange Future	P	11.22	1	1,000	500	500,000	109.0300		54,515,000.00	Member	Buy
11:51:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6670		583,350.00	Client	Buy
11:51:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6670		(583,350.00)	Member	Sell
11:56:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6588		(116,588.00)	Member	Sell
11:56:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6588		116,588.00	Client	Buy
12:01:36	\$ / R 16/03/2015	Foreign Exchange Future	P	11.42	1	1,000	500	500,000	192.6700		96,335,000.00	Client	Buy
12:01:36	\$ / R 16/03/2015	Foreign Exchange Future	P	11.42	1	1,000	500	500,000	192.6700		(96,335,000.00)	Member	Sell
12:01:53	\$ / R 16/03/2015	Foreign Exchange Future	P	11.22	1	1,000	500	500,000	109.0300		(54,515,000.00)	Client	Sell
12:01:53	\$ / R 16/03/2015	Foreign Exchange Future	P	11.22	1	1,000	500	500,000	109.0300		54,515,000.00	Member	Buy
12:08:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,403	1,403,000	134.8400		189,180,520.00	Client	Buy
12:08:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,403	1,403,000	134.8400		(189,180,520.00)	Member	Sell
12:08:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,713	2,713,000	134.8400		(365,820,920.00)	Member	Sell
12:08:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	134.8400		10,247,840.00	Client	Buy
12:08:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	3,228	3,228,000	134.8400		(435,263,520.00)	Member	Sell
12:08:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	156	156,000	134.8400		(21,035,040.00)	Member	Sell
12:08:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	156	156,000	134.8400		21,035,040.00	Client	Buy
12:08:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	3,228	3,228,000	134.8400		435,263,520.00	Client	Buy
12:08:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,713	2,713,000	134.8400		365,820,920.00	Client	Buy
12:08:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	134.8400		(10,247,840.00)	Member	Sell
12:08:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	134.8400		59,868,960.00	Client	Buy
12:08:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	134.8400		52,317,920.00	Client	Buy
12:08:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	134.8400		(52,317,920.00)	Member	Sell
12:08:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	134.8400		214,665,280.00	Client	Buy
12:08:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	134.8400		(59,868,960.00)	Member	Sell
12:08:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	134.8400		(214,665,280.00)	Member	Sell
12:10:41	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	76	76,000	172.8700		(13,138,120.00)	Client	Sell
12:10:41	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	76	76,000	172.8700		13,138,120.00	Member	Buy
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	388	388,000	172.8700		67,073,560.00	Member	Buy
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	157	157,000	172.8700		(27,140,590.00)	Client	Sell
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	3,228	3,228,000	172.8700		(558,024,360.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,592	1,592,000	172.8700		(275,209,040.00)	Client	Sell
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,712	2,712,000	172.8700		(468,823,440.00)	Client	Sell
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	444	444,000	172.8700		(76,754,280.00)	Client	Sell
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,403	1,403,000	172.8700		(242,536,610.00)	Client	Sell
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,712	2,712,000	172.8700		468,823,440.00	Member	Buy
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	3,228	3,228,000	172.8700		558,024,360.00	Member	Buy
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	157	157,000	172.8700		27,140,590.00	Member	Buy
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	388	388,000	172.8700		(67,073,560.00)	Client	Sell
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,592	1,592,000	172.8700		275,209,040.00	Member	Buy
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	444	444,000	172.8700		76,754,280.00	Member	Buy
12:10:42	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,403	1,403,000	172.8700		242,536,610.00	Member	Buy
12:11:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5743		23,148,600.00	Member	Buy
12:11:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5743		(23,148,600.00)	Client	Sell
12:16:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6500		(1,165,000.00)	Client	Sell
12:16:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6500		1,165,000.00	Client	Buy
12:17:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	82	82,000	11.6469		(955,045.80)	Member	Sell
12:17:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	82	82,000	11.6469		955,045.80	Client	Buy
12:18:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0390		(24,078.00)	Member	Sell
12:18:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4840		22,968.00	Member	Buy
12:19:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.0385		1,769,659.50	Client	Buy
12:19:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	147	147,000	11.4840		(1,688,148.00)	Client	Sell
12:19:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.4840		1,665,180.00	Member	Buy
12:19:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.0385		(1,745,582.50)	Member	Sell
12:25:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6469		(151,409.70)	Member	Sell
12:25:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6469		151,409.70	Client	Buy
12:28:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4624		(22,924.80)	Member	Sell
12:28:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6384		23,276.80	Member	Buy
12:28:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4624		22,924.80	Member	Buy
12:28:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6384		(23,276.80)	Client	Sell
12:32:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4660		(103,194.00)	Member	Sell
12:32:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4660		103,194.00	Client	Buy
12:37:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4660		(5,733,000.00)	Member	Sell
12:37:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6443		5,822,150.00	Member	Buy
12:37:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4588		(5,729,400.00)	Member	Sell
12:37:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4588		5,729,400.00	Member	Buy
12:39:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4637		(114,637.00)	Member	Sell
12:43:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.5625		2,324,062.50	Client	Buy
12:43:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.5625		(2,324,062.50)	Member	Sell
12:46:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4637		(5,731,850.00)	Member	Sell
12:46:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6420		5,821,000.00	Member	Buy
12:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4637		(5,731,850.00)	Member	Sell
12:51:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6420		5,821,000.00	Member	Buy
12:53:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4513		91,610.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:53:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4530		114,530.00	Member	Buy
12:54:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6313		29,078,250.00	Member	Buy
12:54:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.4530		(28,632,500.00)	Member	Sell
12:55:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4530		(5,726,500.00)	Member	Sell
12:55:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6313		5,815,650.00	Member	Buy
12:55:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6313		5,815,650.00	Member	Buy
12:55:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4530		(5,726,500.00)	Member	Sell
12:56:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4530		(5,726,500.00)	Member	Sell
12:56:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6313		5,815,650.00	Member	Buy
12:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6313		5,815,650.00	Member	Buy
12:57:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4530		(5,726,500.00)	Member	Sell
13:00:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4530		(5,726,500.00)	Member	Sell
13:00:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6313		5,815,650.00	Member	Buy
13:01:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6313		5,815,650.00	Member	Buy
13:01:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4530		(5,726,500.00)	Member	Sell
13:01:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6505		(151,456.50)	Client	Sell
13:01:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.4725		149,142.50	Member	Buy
13:01:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4725		(5,736,250.00)	Member	Sell
13:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6508		5,825,400.00	Member	Buy
13:02:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6508		5,825,400.00	Member	Buy
13:02:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4725		(5,736,250.00)	Member	Sell
13:02:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4760		114,760.00	Member	Buy
13:02:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.6424		477,338.40	Member	Buy
13:02:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.4644		(470,040.40)	Member	Sell
13:03:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6543		5,827,150.00	Member	Buy
13:03:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4760		(5,738,000.00)	Member	Sell
13:08:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4732		286,830.00	Client	Buy
13:08:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4796		(172,194.00)	Member	Sell
13:09:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6598		174,897.00	Member	Buy
13:09:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4798		(172,197.00)	Member	Sell
13:11:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4801		(34,440.30)	Member	Sell
13:15:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.4891		5,273,496.90	Member	Buy
13:15:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.4891		(5,273,496.90)	Member	Sell
13:15:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.6715		641,932.50	Client	Buy
13:15:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.6722		(606,954.40)	Member	Sell
13:16:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	187	187,000	11.6744		(2,183,112.80)	Member	Sell
13:16:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6744		466,976.00	Member	Buy
13:16:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	187	187,000	11.6744		2,183,112.80	Member	Buy
13:16:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4899		(229,798.00)	Client	Sell
13:16:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4899		229,798.00	Member	Buy
13:16:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4899		229,798.00	Member	Buy
13:16:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6744		(466,976.00)	Member	Sell
13:16:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4899		(229,798.00)	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
13:16:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	232	232,000	11.6744		2,708,460.80	Member	Buy
13:16:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	232	232,000	11.6744		(2,708,460.80)	Member	Sell
13:18:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6685		(58,342.50)	Client	Sell
13:18:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6685		58,342.50	Client	Buy
13:21:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6702		58,351.00	Member	Buy
13:21:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6540		116,540.00	Member	Buy
13:21:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6540		(116,540.00)	Client	Sell
13:22:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6310		(116,310.00)	Client	Sell
13:22:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6310		116,310.00	Member	Buy
13:25:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	373	373,000	11.6545		(4,347,128.50)	Client	Sell
13:25:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	373	373,000	11.6545		4,347,128.50	Member	Buy
13:25:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.6545		559,416.00	Member	Buy
13:25:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6656		524,952.00	Member	Buy
13:25:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6656		(524,952.00)	Client	Sell
13:29:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4899		(5,744,950.00)	Member	Sell
13:29:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6682		5,834,100.00	Member	Buy
13:30:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6682		5,834,100.00	Member	Buy
13:30:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4899		(5,744,950.00)	Member	Sell
13:30:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.4899		(28,724,750.00)	Member	Sell
13:30:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6682		29,170,500.00	Member	Buy
13:31:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6682		29,170,500.00	Member	Buy
13:31:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.4899		(28,724,750.00)	Member	Sell
13:32:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6682		5,834,100.00	Member	Buy
13:32:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4899		(5,744,950.00)	Member	Sell
13:32:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.4899		(28,724,750.00)	Member	Sell
13:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6682		29,170,500.00	Member	Buy
13:33:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6682		29,170,500.00	Member	Buy
13:33:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.4899		(28,724,750.00)	Member	Sell
13:33:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4899		(5,744,950.00)	Member	Sell
13:33:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6689		5,834,450.00	Member	Buy
13:33:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6689		17,503,350.00	Member	Buy
13:33:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4899		(17,234,850.00)	Member	Sell
13:35:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4899		(5,744,950.00)	Member	Sell
13:35:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6689		5,834,450.00	Member	Buy
13:47:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.6654		(478,281.40)	Member	Sell
13:47:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.4855		470,905.50	Member	Buy
13:47:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4899		(264,267.70)	Member	Sell
13:47:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6699		268,407.70	Member	Buy
13:53:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4999		229,998.00	Member	Buy
13:53:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4999		(229,998.00)	Client	Sell
13:53:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000		34,500.00	Member	Buy
13:53:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000		(34,500.00)	Client	Sell
13:53:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5010		(115,010.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:53:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		116,800.00	Member	Buy
13:53:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5010		115,010.00	Member	Buy
13:53:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		(116,800.00)	Client	Sell
13:53:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5100		(287,750.00)	Client	Sell
13:53:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5099		230,198.00	Member	Buy
13:53:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5100		287,750.00	Member	Buy
13:53:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5099		(230,198.00)	Client	Sell
13:53:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.5130		(3,856,855.00)	Member	Sell
13:53:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.5130		3,856,855.00	Member	Buy
13:55:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6900		(58,450.00)	Client	Sell
13:55:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6900		58,450.00	Client	Buy
13:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
13:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		(117,000.00)	Client	Sell
13:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7000		(585,000.00)	Client	Sell
13:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		(117,000.00)	Client	Sell
13:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		117,000.00	Member	Buy
13:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7000		585,000.00	Member	Buy
13:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		117,000.00	Member	Buy
13:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Member	Buy
13:55:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5210		(864,075.00)	Member	Sell
13:55:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5210		864,075.00	Member	Buy
13:56:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5164		(287,910.00)	Member	Sell
13:56:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6964		292,410.00	Client	Buy
13:57:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5176		(11,517.60)	Member	Sell
13:57:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5176		11,517.60	Client	Buy
14:00:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6868		175,302.00	Member	Buy
14:00:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5078		(172,617.00)	Member	Sell
14:00:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5078		172,617.00	Member	Buy
14:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7072		175,608.00	Client	Buy
14:04:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5272		(172,908.00)	Member	Sell
14:04:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.6647		(209,964.60)	Client	Sell
14:04:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6983		35,094.90	Member	Buy
14:05:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5170		(2,879,250.00)	Member	Sell
14:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6915		(3,507,450.00)	Client	Sell
14:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6915		3,507,450.00	Member	Buy
14:09:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.7072		5,385,312.00	Member	Buy
14:09:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7072		17,560,800.00	Member	Buy
14:09:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5272		(17,290,800.00)	Member	Sell
14:09:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.5272		(5,302,512.00)	Member	Sell
14:14:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5150		(2,878,750.00)	Member	Sell
14:16:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		115,200.00	Client	Buy
14:16:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		(115,200.00)	Member	Sell
14:16:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5158		(11,515.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:16:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5158		11,515.80	Member	Buy
14:16:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5131		(11,513.10)	Client	Sell
14:16:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5131		11,513.10	Member	Buy
14:18:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5099		(11,509.90)	Client	Sell
14:18:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5099		11,509.90	Member	Buy
14:19:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.7130		117,130,000.00	Client	Buy
14:19:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.7130		(117,130,000.00)	Member	Sell
14:20:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6871		1,168,710.00	Member	Buy
14:20:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5071		(1,150,710.00)	Member	Sell
14:20:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5071		1,150,710.00	Member	Buy
14:20:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6871		(1,168,710.00)	Client	Sell
14:23:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6800		(93,440.00)	Client	Sell
14:23:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		58,400.00	Member	Buy
14:23:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		(57,500.00)	Member	Sell
14:23:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		57,500.00	Client	Buy
14:24:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5000		(17,250,000.00)	Member	Sell
14:24:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6800		17,520,000.00	Member	Buy
14:24:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6800		35,040.00	Member	Buy
14:24:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000		(34,500.00)	Member	Sell
14:24:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000		34,500.00	Member	Buy
14:25:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5076		(287,690.00)	Member	Sell
14:25:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6876		292,190.00	Member	Buy
14:25:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5076		287,690.00	Member	Buy
14:28:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5200		(11,520.00)	Client	Sell
14:28:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5159		(23,031.80)	Client	Sell
14:28:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5159		23,031.80	Member	Buy
14:28:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5200		11,520.00	Member	Buy
14:32:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8615		11,861,500.00	Member	Buy
14:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.6445		558,936.00	Member	Buy
14:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.6445		(558,936.00)	Client	Sell
14:45:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5137		1,151,370.00	Client	Buy
14:45:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5137		(1,151,370.00)	Member	Sell
14:46:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6943		(128,637.30)	Member	Sell
14:46:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6943		128,637.30	Client	Buy
14:50:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5001		1,150,010.00	Member	Buy
14:50:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5001		1,150,010.00	Member	Buy
14:51:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4996		1,149,960.00	Member	Buy
14:51:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4999		(3,449,970.00)	Client	Sell
14:52:51	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	200.5400		1,002,700,000.00	Member	Buy
14:52:51	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	183.5000		(917,500,000.00)	Member	Sell
14:54:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6806		17,520,900.00	Member	Buy
14:54:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4996		(17,249,400.00)	Member	Sell
14:55:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5031		(57,515.50)	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
14:55:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5031		57,515.50	Member	Buy
15:00:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6948		(7,016,880.00)	Member	Sell
15:00:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6948		7,016,880.00	Client	Buy
15:04:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.6949		(10,525,410.00)	Member	Sell
15:04:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.6949		10,525,410.00	Client	Buy
15:05:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Client	Buy
15:05:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
15:07:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.7115		(550,440.50)	Member	Sell
15:07:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.7115		550,440.50	Client	Buy
15:09:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6661		(1,049,949.00)	Client	Sell
15:09:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7026		175,539.00	Member	Buy
15:09:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5226		(172,839.00)	Member	Sell
15:09:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5226		172,839.00	Member	Buy
15:12:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7087		(117,087.00)	Client	Sell
15:12:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7087		117,087.00	Member	Buy
15:12:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5287		(115,287.00)	Member	Sell
15:12:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5287		115,287.00	Member	Buy
15:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8615		11,861,500.00	Member	Buy
15:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8615		(11,861,500.00)	Client	Sell
15:20:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5150		2,878,750.00	Client	Buy
15:24:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7019		117,019.00	Client	Buy
15:24:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7019		(117,019.00)	Member	Sell
15:25:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		(115,200.00)	Member	Sell
15:25:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		115,200.00	Client	Buy
15:26:09	\$ / R 12/06/2015	Foreign Exchange Future	P	11.08	1	1,000	1,500	1,500,000	98.4700		147,705,000.00	Member	Buy
15:26:09	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	103.0900		103,090,000.00	Member	Buy
15:26:09	\$ / R 12/06/2015	Foreign Exchange Future	P	11.45	1	1,000	1,500	1,500,000	226.4800		(339,720,000.00)	Member	Sell
15:26:09	\$ / R 12/06/2015	Foreign Exchange Future	P	11.45	1	1,000	1,000	1,000,000	226.2700		(226,270,000.00)	Member	Sell
15:27:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	11.8865		(12,956,285.00)	Member	Sell
15:27:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	11.5200		12,556,800.00	Member	Buy
15:29:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	11.5200		(15,920,640.00)	Member	Sell
15:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	11.7000		16,169,400.00	Member	Buy
15:30:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.5200		(6,220,800.00)	Client	Sell
15:30:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.5200		(6,336,000.00)	Client	Sell
15:30:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.5200		6,336,000.00	Member	Buy
15:30:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.5200		6,220,800.00	Member	Buy
15:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.8865		6,418,710.00	Client	Buy
15:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.8865		6,537,575.00	Client	Buy
15:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.8865		(6,537,575.00)	Member	Sell
15:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	11.8865		(6,418,710.00)	Member	Sell
15:30:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7001		58,500,500.00	Member	Buy
15:30:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5200		(57,600,000.00)	Member	Sell
15:32:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5200		1,152,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:32:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		(1,170,000.00)	Member	Sell
15:33:33	\$ / R 12/06/2015	Foreign Exchange Future	P	11.08	1	1,000	1,500	1,500,000	98.4700		(147,705,000.00)	Client	Sell
15:33:33	\$ / R 12/06/2015	Foreign Exchange Future	P	11.08	1	1,000	1,500	1,500,000	98.4700		147,705,000.00	Member	Buy
15:33:42	\$ / R 12/06/2015	Foreign Exchange Future	P	11.45	1	1,000	1,500	1,500,000	226.4800		(339,720,000.00)	Member	Sell
15:33:42	\$ / R 12/06/2015	Foreign Exchange Future	P	11.45	1	1,000	1,500	1,500,000	226.4800		339,720,000.00	Client	Buy
15:33:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	103.0900		(103,090,000.00)	Client	Sell
15:33:49	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	1,000	1,000,000	103.0900		103,090,000.00	Member	Buy
15:33:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.45	1	1,000	1,000	1,000,000	226.2700		226,270,000.00	Client	Buy
15:33:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.45	1	1,000	1,000	1,000,000	226.2700		(226,270,000.00)	Member	Sell
15:34:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.7001		40,950,350.00	Member	Buy
15:34:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.5200		(40,320,000.00)	Member	Sell
15:38:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5073		230,146.00	Member	Buy
15:38:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6873		(233,746.00)	Client	Sell
15:39:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.6931		2,572,482.00	Member	Buy
15:39:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.5130		(2,532,860.00)	Member	Sell
15:39:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5073		1,150,730.00	Member	Buy
15:39:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6873		(1,168,730.00)	Member	Sell
15:39:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.4923		2,528,306.00	Member	Buy
15:39:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.6708		(2,567,576.00)	Member	Sell
15:41:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6859		58,429,500.00	Member	Buy
15:41:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5073		(57,536,500.00)	Member	Sell
15:42:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4977		68,986.20	Member	Buy
15:42:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4977		(68,986.20)	Member	Sell
15:42:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6747		70,048.20	Member	Buy
15:42:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6747		(70,048.20)	Client	Sell
15:42:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.6746		642,103.00	Member	Buy
15:42:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.6746		(642,103.00)	Client	Sell
15:42:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6763		5,838,150.00	Member	Buy
15:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4977		(5,748,850.00)	Member	Sell
15:43:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6853		23,370.60	Client	Buy
15:43:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6853		(23,370.60)	Member	Sell
15:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5036		(11,503.60)	Member	Sell
15:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5036		11,503.60	Member	Buy
15:44:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,918	2,918,000	11.5036		(33,567,504.80)	Member	Sell
15:44:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,918	2,918,000	11.6818		34,087,492.40	Member	Buy
15:44:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6842		11,684.20	Member	Buy
15:44:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6842		(11,684.20)	Member	Sell
15:45:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6822		58,411,000.00	Member	Buy
15:45:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5036		(57,518,000.00)	Member	Sell
15:46:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50,580	50,580,000	11.6650		590,015,700.00	Member	Buy
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	11.4964		(4,472,099.60)	Member	Sell
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.4964		827,740.80	Client	Buy
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.4964		(827,740.80)	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
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	11.4964		(17,474,528.00)	Member	Sell
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,014	4,014,000	11.4964		46,146,549.60	Client	Buy
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4964		(103,467.60)	Member	Sell
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39,799	39,799,000	11.4964		(457,545,223.60)	Member	Sell
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,014	4,014,000	11.4964		(46,146,549.60)	Member	Sell
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,358	4,358,000	11.4964		(50,101,311.20)	Member	Sell
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.4964		3,184,502.80	Client	Buy
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.4964		1,632,488.80	Client	Buy
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,358	4,358,000	11.4964		50,101,311.20	Client	Buy
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	11.4964		17,474,528.00	Client	Buy
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39,799	39,799,000	11.4964		457,545,223.60	Client	Buy
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4964		103,467.60	Client	Buy
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	11.4964		4,472,099.60	Client	Buy
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.4964		(1,632,488.80)	Member	Sell
15:51:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.4964		(3,184,502.80)	Member	Sell
15:51:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4931		(34,479.30)	Client	Sell
15:51:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4931		34,479.30	Member	Buy
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.6650		(839,880.00)	Client	Sell
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.6650		1,656,430.00	Member	Buy
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.6650		(3,231,205.00)	Client	Sell
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	389	389,000	11.6650		4,537,685.00	Member	Buy
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,358	4,358,000	11.6650		50,836,070.00	Member	Buy
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,358	4,358,000	11.6650		(50,836,070.00)	Client	Sell
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.6650		(1,656,430.00)	Client	Sell
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,014	4,014,000	11.6650		46,823,310.00	Member	Buy
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.6650		839,880.00	Member	Buy
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39,799	39,799,000	11.6650		(464,255,335.00)	Client	Sell
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6650		(104,985.00)	Client	Sell
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,014	4,014,000	11.6650		(46,823,310.00)	Client	Sell
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6650		104,985.00	Member	Buy
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	11.6650		17,730,800.00	Member	Buy
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39,799	39,799,000	11.6650		464,255,335.00	Member	Buy
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	389	389,000	11.6650		(4,537,685.00)	Client	Sell
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	11.6650		(17,730,800.00)	Client	Sell
15:52:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	277	277,000	11.6650		3,231,205.00	Member	Buy
15:55:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6705		23,341,000.00	Member	Buy
15:58:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6605		23,321,000.00	Member	Buy
16:16:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4906		(5,745,300.00)	Member	Sell
16:16:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4906		5,745,300.00	Member	Buy
16:19:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5011		57,505.50	Member	Buy
16:19:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5011		(57,505.50)	Client	Sell
16:20:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,115	4,115,000	11.4702		47,199,873.00	Member	Buy
16:20:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	469,211	469,211,000	11.4702		(5,381,944,012.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,115	4,115,000	11.6492		(47,936,458.00)	Member	Sell
16:20:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	469,211	469,211,000	11.6492		5,465,932,781.20	Member	Buy
16:21:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6853		350,559.00	Member	Buy
16:21:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6853		(350,559.00)	Client	Sell
16:22:59	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	50,000	50,000,000	198.7200		(9,936,000,000.00)	Member	Sell
16:22:59	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	50,000	50,000,000	203.8900		10,194,500,000.00	Member	Buy
16:23:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.0556		2,230,286.00	Member	Buy
16:23:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.8686		(2,195,691.00)	Member	Sell
16:23:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8648		(177,972.00)	Member	Sell
16:23:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8648		177,972.00	Member	Buy
16:27:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.6671		501,685.30	Client	Buy
16:27:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.6671		(501,685.30)	Member	Sell
16:28:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.6910		(2,349,891.00)	Client	Sell
16:28:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.6910		2,349,891.00	Member	Buy
16:29:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2122		(9,769,760.00)	Client	Sell
16:29:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2122		9,769,760.00	Member	Buy
16:34:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4702		(344,106.00)	Client	Sell
16:34:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,991	2,991,000	11.4702		(34,307,368.20)	Client	Sell
16:34:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4702		(860,265.00)	Client	Sell
16:34:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	996	996,000	11.4702		(11,424,319.20)	Client	Sell
16:34:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4702		(263,814.60)	Client	Sell
16:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	469	469,000	11.5176		5,401,754.40	Member	Buy
16:36:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	469	469,000	11.5176		(5,401,754.40)	Member	Sell
16:37:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.5214		(794,976.60)	Member	Sell
16:37:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.5214		794,976.60	Member	Buy
16:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,991	2,991,000	11.6492		34,842,757.20	Client	Buy
16:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6492		873,690.00	Client	Buy
16:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	996	996,000	11.6492		(11,602,603.20)	Member	Sell
16:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6492		(873,690.00)	Member	Sell
16:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,991	2,991,000	11.6492		(34,842,757.20)	Member	Sell
16:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6492		267,931.60	Client	Buy
16:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	996	996,000	11.6492		11,602,603.20	Client	Buy
16:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6492		349,476.00	Client	Buy
16:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6492		(267,931.60)	Member	Sell
16:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6492		(349,476.00)	Member	Sell
16:39:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7010		35,103.00	Member	Buy
16:39:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7010		(35,103.00)	Client	Sell
16:39:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.4558		343,674,000.00	Member	Buy
16:39:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7025		58,512.50	Member	Buy
16:39:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7025		(58,512.50)	Client	Sell
16:39:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5250		(11,525.00)	Client	Sell
16:39:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5250		11,525.00	Member	Buy
16:40:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7100		1,171,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:40:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7100		(1,171,000.00)	Client	Sell
16:40:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9000		35,700.00	Member	Buy
16:40:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9000		(35,700.00)	Client	Sell
16:40:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		(58,600.00)	Client	Sell
16:40:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		58,600.00	Member	Buy
16:41:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6915		(11,691,500.00)	Member	Sell
16:41:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6915		11,691,500.00	Member	Buy
16:41:23	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	10,000	10,000,000	226.4100		2,264,100,000.00	Member	Buy
16:41:23	\$ / R 30/01/2015	Any day expiry	C	11.62	1	1,000	10,000	10,000,000	226.4100		(2,264,100,000.00)	Member	Sell
16:42:28	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	50,000	50,000,000	199.7200		(9,986,000,000.00)	Member	Sell
16:42:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	50,000	50,000,000	202.8900		10,144,500,000.00	Member	Buy
16:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0901		120,901.00	Member	Buy
16:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0901		(120,901.00)	Client	Sell
16:45:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5467		(11,546.70)	Client	Sell
16:45:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5467		11,546.70	Member	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,273	7,273,000	11.4702		83,422,764.60	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,180	7,180,000	11.4702		82,356,036.00	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,392	3,392,000	11.4702		38,906,918.40	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	65,217	65,217,000	11.4702		748,052,033.40	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,902	3,902,000	11.4702		44,756,720.40	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150,327	150,327,000	11.4702		1,724,280,755.40	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	97,420	97,420,000	11.4702		1,117,426,884.00	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,634	2,634,000	11.4702		30,212,506.80	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,213	3,213,000	11.4702		36,853,752.60	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,801	5,801,000	11.4702		66,538,630.20	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	42,481	42,481,000	11.4702		487,265,566.20	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,126	3,126,000	11.4702		35,855,845.20	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	11.4702		22,630,704.60	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,526	3,526,000	11.4702		40,443,925.20	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26,153	26,153,000	11.4702		299,980,140.60	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	11.4702		52,877,622.00	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,037	2,037,000	11.4702		23,364,797.40	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,818	2,818,000	11.4702		32,323,023.60	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,480	2,480,000	11.4702		28,446,096.00	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,396	3,396,000	11.4702		38,952,799.20	Client	Buy
16:46:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,604	7,604,000	11.4702		87,219,400.80	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	11.4702		15,737,114.40	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	11.4702		19,384,638.00	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.4702		5,597,457.60	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	782	782,000	11.4702		8,969,696.40	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	725	725,000	11.4702		8,315,895.00	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	997	997,000	11.4702		11,435,789.40	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.4702		3,658,993.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	484	484,000	11.4702		5,551,576.80	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	703	703,000	11.4702		8,063,550.60	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	11.4702		17,698,518.60	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	536	536,000	11.4702		6,148,027.20	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	11.4702		16,379,445.60	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.4702		5,333,643.00	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	644	644,000	11.4702		7,386,808.80	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	853	853,000	11.4702		9,784,080.60	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	353	353,000	11.4702		4,048,980.60	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.4702		2,901,960.60	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	11.4702		12,261,643.80	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.4702		1,537,006.80	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.4702		653,801.40	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,823	1,823,000	11.4702		20,910,174.60	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,449	1,449,000	11.4702		16,620,319.80	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,087	1,087,000	11.4702		12,468,107.40	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,951	1,951,000	11.4702		22,378,360.20	Client	Buy
16:46:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,443	1,443,000	11.4702		16,551,498.60	Client	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42,481	42,481,000	11.6492		(494,869,665.20)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,818	2,818,000	11.6492		(32,827,445.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	536	536,000	11.6492		6,243,971.20	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,443	1,443,000	11.6492		16,809,795.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	11.6492		16,635,057.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	782	782,000	11.6492		(9,109,674.40)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65,217	65,217,000	11.6492		(759,725,876.40)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,037	2,037,000	11.6492		(23,729,420.40)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,087	1,087,000	11.6492		(12,662,680.40)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	644	644,000	11.6492		(7,502,084.80)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	997	997,000	11.6492		(11,614,252.40)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	725	725,000	11.6492		8,445,670.00	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,443	1,443,000	11.6492		(16,809,795.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	853	853,000	11.6492		9,936,767.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42,481	42,481,000	11.6492		494,869,665.20	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.6492		(1,560,992.80)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,480	2,480,000	11.6492		(28,890,016.00)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	11.6492		19,687,148.00	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,902	3,902,000	11.6492		(45,455,178.40)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	11.6492		(19,687,148.00)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	11.6492		22,983,871.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150,327	150,327,000	11.6492		(1,751,189,288.40)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	11.6492		(16,635,057.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26,153	26,153,000	11.6492		(304,661,527.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.6492		(2,947,247.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	11.6492		(5,638,212.80)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,213	3,213,000	11.6492		37,428,879.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	11.6492		(22,983,871.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,823	1,823,000	11.6492		21,236,491.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,604	7,604,000	11.6492		(88,580,516.80)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,213	3,213,000	11.6492		(37,428,879.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,480	2,480,000	11.6492		28,890,016.00	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,037	2,037,000	11.6492		23,729,420.40	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,951	1,951,000	11.6492		22,727,589.20	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.6492		(3,716,094.80)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	997	997,000	11.6492		11,614,252.40	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	782	782,000	11.6492		9,109,674.40	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	703	703,000	11.6492		8,189,387.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,087	1,087,000	11.6492		12,662,680.40	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,396	3,396,000	11.6492		39,560,683.20	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,126	3,126,000	11.6492		36,415,399.20	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	11.6492		17,974,715.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.6492		3,716,094.80	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,818	2,818,000	11.6492		32,827,445.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,634	2,634,000	11.6492		30,683,992.80	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	11.6492		(12,452,994.80)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97,420	97,420,000	11.6492		1,134,865,064.00	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,449	1,449,000	11.6492		(16,879,690.80)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	11.6492		5,638,212.80	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,823	1,823,000	11.6492		(21,236,491.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.6492		5,684,809.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	11.6492		15,982,702.40	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,273	7,273,000	11.6492		(84,724,631.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	853	853,000	11.6492		(9,936,767.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,396	3,396,000	11.6492		(39,560,683.20)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,526	3,526,000	11.6492		(41,075,079.20)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.6492		(5,684,809.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	11.6492		(15,982,702.40)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	11.6492		12,452,994.80	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,634	2,634,000	11.6492		(30,683,992.80)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	11.6492		(17,974,715.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.6492		(5,416,878.00)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	644	644,000	11.6492		7,502,084.80	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,449	1,449,000	11.6492		16,879,690.80	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97,420	97,420,000	11.6492		(1,134,865,064.00)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,126	3,126,000	11.6492		(36,415,399.20)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	353	353,000	11.6492		(4,112,167.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,526	3,526,000	11.6492		41,075,079.20	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
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,902	3,902,000	11.6492		45,455,178.40	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.6492		1,560,992.80	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	11.6492		(53,702,812.00)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	725	725,000	11.6492		(8,445,670.00)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	703	703,000	11.6492		(8,189,387.60)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,604	7,604,000	11.6492		88,580,516.80	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150,327	150,327,000	11.6492		1,751,189,288.40	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,951	1,951,000	11.6492		(22,727,589.20)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,392	3,392,000	11.6492		39,514,086.40	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,392	3,392,000	11.6492		(39,514,086.40)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26,153	26,153,000	11.6492		304,661,527.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,273	7,273,000	11.6492		84,724,631.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,180	7,180,000	11.6492		(83,641,256.00)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	353	353,000	11.6492		4,112,167.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.6492		2,947,247.60	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.6492		(664,004.40)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,801	5,801,000	11.6492		(67,577,009.20)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	536	536,000	11.6492		(6,243,971.20)	Client	Sell
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.6492		5,416,878.00	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.6492		664,004.40	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65,217	65,217,000	11.6492		759,725,876.40	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,180	7,180,000	11.6492		83,641,256.00	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	11.6492		53,702,812.00	Member	Buy
16:46:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,801	5,801,000	11.6492		67,577,009.20	Member	Buy
16:48:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6605		(23,321,000.00)	Client	Sell
16:48:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6605		23,321,000.00	Member	Buy
16:48:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5402		288,505.00	Member	Buy
16:48:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5402		(288,505.00)	Client	Sell
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	966	966,000	11.4558		(11,066,302.80)	Client	Sell
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.4558		(3,642,944.40)	Client	Sell
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	11.4558		(3,230,535.60)	Client	Sell
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,116	10,116,000	11.4558		(115,886,872.80)	Client	Sell
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11,466	11,466,000	11.4558		(131,352,202.80)	Client	Sell
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,116	10,116,000	11.4558		115,886,872.80	Member	Buy
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.4558		3,642,944.40	Member	Buy
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	11.4558		3,230,535.60	Member	Buy
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,882	3,882,000	11.4558		(44,471,415.60)	Client	Sell
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,970	2,970,000	11.4558		34,023,726.00	Member	Buy
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	966	966,000	11.4558		11,066,302.80	Member	Buy
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,970	2,970,000	11.4558		(34,023,726.00)	Client	Sell
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11,466	11,466,000	11.4558		131,352,202.80	Member	Buy
16:50:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,882	3,882,000	11.4558		44,471,415.60	Member	Buy
16:51:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5400		(1,154,000.00)	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
16:56:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7104		117,104.00	Member	Buy
16:56:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7104		(117,104.00)	Client	Sell
16:58:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7167		(585,835.00)	Client	Sell
16:58:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7167		585,835.00	Member	Buy
16:58:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7224		35,167.20	Member	Buy
16:58:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7224		(35,167.20)	Client	Sell
16:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7221		5,861,050.00	Member	Buy
16:59:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5416		(2,308,320.00)	Client	Sell
16:59:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5416		2,308,320.00	Member	Buy
17:00:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.8686		2,195,691.00	Client	Buy
17:01:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.0556		(2,230,286.00)	Client	Sell
17:01:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.0556		2,230,286.00	Member	Buy
17:01:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4000		570,000.00	Member	Buy
17:01:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5777		578,885.00	Member	Buy
17:03:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7221		5,274,945.00	Member	Buy
17:03:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7135		(5,856,750.00)	Client	Sell
17:03:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6361		581,805.00	Member	Buy
17:03:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7350		2,933,750.00	Member	Buy
17:05:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7280		(2,932,000.00)	Client	Sell
17:05:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7280		2,932,000.00	Member	Buy
17:06:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	1,750	1,750,000	237.1200		(414,960,000.00)	Member	Sell
17:06:11	\$ / R 12/06/2015	Foreign Exchange Future	C	12.56	1	1,000	1,750	1,750,000	254.5400		445,445,000.00	Member	Buy
17:08:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,609	8,609,000	11.7320		101,000,788.00	Member	Buy
17:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,441	5,441,000	11.7320		63,833,812.00	Member	Buy
17:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.7320		(3,343,620.00)	Client	Sell
17:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.7320		3,343,620.00	Member	Buy
17:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.7320		4,293,912.00	Member	Buy
17:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.7320		1,102,808.00	Member	Buy
17:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.7320		(4,293,912.00)	Client	Sell
17:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,441	5,441,000	11.7320		(63,833,812.00)	Client	Sell
17:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.7320		(1,102,808.00)	Client	Sell
17:20:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	1,750	1,750,000	237.1200		414,960,000.00	Client	Buy
17:20:00	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	1,750	1,750,000	237.1200		(414,960,000.00)	Member	Sell
17:20:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.7320		(539,672.00)	Client	Sell
17:20:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.7320		539,672.00	Member	Buy
17:20:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.7320		574,868.00	Member	Buy
17:20:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,328	2,328,000	11.7320		(27,312,096.00)	Client	Sell
17:20:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.7320		(574,868.00)	Client	Sell
17:20:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,328	2,328,000	11.7320		27,312,096.00	Member	Buy
17:21:22	\$ / R 12/06/2015	Foreign Exchange Future	C	12.56	1	1,000	1,750	1,750,000	237.1200		(414,960,000.00)	Client	Sell
17:21:22	\$ / R 12/06/2015	Foreign Exchange Future	C	12.56	1	1,000	175	175,000	80.3400		14,059,500.00	Member	Buy
17:21:22	\$ / R 12/06/2015	Foreign Exchange Future	C	12.56	1	1,000	1,575	1,575,000	254.5400		400,900,500.00	Member	Buy
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	3,663	3,663,000	199.7200		731,574,360.00	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
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	123	123,000	199.7200		24,565,560.00	Client	Buy
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	123	123,000	199.7200		(24,565,560.00)	Member	Sell
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	14,516	14,516,000	199.7200		(2,899,135,520.00)	Member	Sell
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	2,014	2,014,000	199.7200		402,236,080.00	Client	Buy
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	14,516	14,516,000	199.7200		2,899,135,520.00	Client	Buy
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	13,605	13,605,000	199.7200		(2,717,190,600.00)	Member	Sell
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	2,014	2,014,000	199.7200		(402,236,080.00)	Member	Sell
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	174	174,000	199.7200		(34,751,280.00)	Member	Sell
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	3,663	3,663,000	199.7200		(731,574,360.00)	Member	Sell
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	13,605	13,605,000	199.7200		2,717,190,600.00	Client	Buy
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	15,905	15,905,000	199.7200		3,176,546,600.00	Client	Buy
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	174	174,000	199.7200		34,751,280.00	Client	Buy
17:22:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.29	1	1,000	15,905	15,905,000	199.7200		(3,176,546,600.00)	Member	Sell
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,014	2,014,000	202.8900		(408,620,460.00)	Client	Sell
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	174	174,000	202.8900		35,302,860.00	Member	Buy
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	3,663	3,663,000	202.8900		(743,186,070.00)	Client	Sell
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	14,516	14,516,000	202.8900		2,945,151,240.00	Member	Buy
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,014	2,014,000	202.8900		408,620,460.00	Member	Buy
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	174	174,000	202.8900		(35,302,860.00)	Client	Sell
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	15,905	15,905,000	202.8900		3,226,965,450.00	Member	Buy
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	13,605	13,605,000	202.8900		2,760,318,450.00	Member	Buy
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	14,516	14,516,000	202.8900		(2,945,151,240.00)	Client	Sell
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	123	123,000	202.8900		24,955,470.00	Member	Buy
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	3,663	3,663,000	202.8900		743,186,070.00	Member	Buy
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	13,605	13,605,000	202.8900		(2,760,318,450.00)	Client	Sell
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	123	123,000	202.8900		(24,955,470.00)	Client	Sell
17:23:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	15,905	15,905,000	202.8900		(3,226,965,450.00)	Client	Sell
<b>Total Futures</b>					<b>445</b>		<b>1,512,964</b>	<b>1,512,963,500</b>			<b>17,516,645,904.25</b>		
<b>Total Options</b>					<b>51</b>		<b>279,350</b>	<b>279,350,000</b>			<b>53,021,975,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>496</b>		<b>1,792,314</b>	<b>1,792,313,500</b>			<b>70,538,620,904.25</b>		
9:56:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5496		6,929,760.00	Member	Buy
9:56:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5496		(6,929,760.00)	Member	Sell
9:56:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5496		1,154,960.00	Member	Buy
9:56:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5496		(1,154,960.00)	Member	Sell
10:00:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5462		(5,773,100.00)	Member	Sell
10:00:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7283		(5,864,150.00)	Member	Sell
10:00:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3681		(5,684,050.00)	Member	Sell
10:00:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3681		5,684,050.00	Member	Buy
10:00:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7283		5,864,150.00	Member	Buy
10:00:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5498		6,929,880.00	Member	Buy
10:00:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5462		5,773,100.00	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
10:00:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5498		(6,929,880.00)	Member	Sell
10:14:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6000		1,160,000.00	Member	Buy
10:14:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6524		(4,660,960.00)	Client	Sell
10:25:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6400		1,164,000.00	Member	Buy
10:42:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4728		(1,147,280.00)	Member	Sell
10:42:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4728		1,147,280.00	Client	Buy
11:08:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6700		1,167,000.00	Member	Buy
11:55:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4795		(8,035,650.00)	Member	Sell
11:55:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4795		8,035,650.00	Member	Buy
12:38:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6446		5,822,300.00	Member	Buy
12:38:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6446		(5,822,300.00)	Member	Sell
13:53:55	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5130		(2,302,600.00)	Member	Sell
13:53:55	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5130		2,302,600.00	Member	Buy
13:55:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7000		1,170,000.00	Member	Buy
16:17:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6778		5,838,900.00	Member	Buy
16:17:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6778		(5,838,900.00)	Member	Sell
16:23:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5086		5,754,300.00	Member	Buy
16:23:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5086		(5,754,300.00)	Member	Sell
16:23:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8648		(5,932,400.00)	Member	Sell
16:23:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8651		(5,932,550.00)	Member	Sell
16:23:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8648		5,932,400.00	Member	Buy
16:23:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8651		5,932,550.00	Member	Buy
16:36:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7057		(4,682,280.00)	Member	Sell
16:36:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.7057		4,682,280.00	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>71</b>	<b>7,100,000</b>			<b>82,445,140.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>18</b>		<b>71</b>	<b>7,100,000</b>			<b>82,445,140.00</b>		
8:38:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.6825		(26,523,750.00)	Member	Sell
8:38:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.6825		26,523,750.00	Member	Buy
9:24:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6926		(88,463.00)	Client	Sell
9:24:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6926		88,463.00	Member	Buy
10:00:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9385		(3,587,700.00)	Member	Sell
10:00:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6738		(3,534,760.00)	Member	Sell
10:00:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2072		(3,641,440.00)	Member	Sell
10:00:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2072		3,641,440.00	Member	Buy
10:00:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6738		3,534,760.00	Member	Buy
10:00:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6803		5,304,090.00	Member	Buy
10:00:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9385		3,587,700.00	Member	Buy
10:00:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6803		(5,304,090.00)	Member	Sell
10:13:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Client	Sell
10:13:52	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	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
10:16:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7918		88,959.00	Member	Buy
10:16:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7918		(88,959.00)	Client	Sell
10:30:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.6825		26,523,750.00	Member	Buy
10:30:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.6825		(26,523,750.00)	Member	Sell
10:30:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.6825		26,523,750.00	Member	Buy
10:35:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.6812		26,521,800.00	Member	Buy
10:47:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.8415		89,207,500.00	Member	Buy
10:57:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8189		17,818,900.00	Member	Buy
11:00:29	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8300		8,915,000.00	Member	Buy
11:08:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.7218		79,748,100.00	Member	Buy
11:10:17	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6800		(17,680,000.00)	Member	Sell
11:10:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9460		17,946,000.00	Member	Buy
11:12:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8785		8,939,250.00	Member	Buy
11:16:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9460		(17,946,000.00)	Member	Sell
11:16:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6800		17,680,000.00	Member	Buy
11:17:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7915		8,895,750.00	Member	Buy
11:17:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.8365		(89,182,500.00)	Client	Sell
11:17:42	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.8415		80,286,750.00	Member	Buy
11:19:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.8710		17,871,000.00	Member	Buy
11:34:58	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.8635		26,795,250.00	Member	Buy
11:55:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1465		(199,611.50)	Member	Sell
11:55:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1465		199,611.50	Client	Buy
12:15:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8632		89,316.00	Member	Buy
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7218		(265,827.00)	Client	Sell
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	17.7218		(1,577,240.20)	Client	Sell
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	17.7218		1,577,240.20	Member	Buy
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	17.7218		12,228,042.00	Member	Buy
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,831	1,831,000	17.7218		(32,448,615.80)	Client	Sell
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	17.7218		5,635,532.40	Member	Buy
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	17.7218		(5,635,532.40)	Client	Sell
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	17.7218		(1,382,300.40)	Client	Sell
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.7218		1,913,954.40	Member	Buy
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	17.7218		(12,228,042.00)	Client	Sell
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7218		8,860,900.00	Member	Buy
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	17.7218		1,382,300.40	Member	Buy
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	871	871,000	17.7218		(15,435,687.80)	Client	Sell
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,831	1,831,000	17.7218		32,448,615.80	Member	Buy
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	871	871,000	17.7218		15,435,687.80	Member	Buy
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.7218		(1,913,954.40)	Client	Sell
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7218		(8,860,900.00)	Client	Sell
13:13:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7218		265,827.00	Member	Buy
13:15:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8635		(8,931,750.00)	Client	Sell
13:15:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8635		8,931,750.00	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
13:15:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8635		8,931,750.00	Member	Buy
13:15:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8635		8,931,750.00	Member	Buy
13:15:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8635		(8,931,750.00)	Client	Sell
13:15:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8635		(8,931,750.00)	Client	Sell
13:53:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9875		(5,396,250.00)	Member	Sell
13:53:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.9875		5,396,250.00	Member	Buy
13:56:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.2597		(1,022,543.20)	Member	Sell
13:56:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.2597		1,022,543.20	Client	Buy
13:59:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9726		2,695,890.00	Member	Buy
13:59:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9726		(2,695,890.00)	Client	Sell
14:09:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2527		1,825,270.00	Member	Buy
14:09:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2527		(1,825,270.00)	Client	Sell
14:35:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.9661		(808,474.50)	Client	Sell
14:35:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.9661		808,474.50	Member	Buy
14:42:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8632		(89,316.00)	Client	Sell
14:42:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8632		89,316.00	Member	Buy
14:43:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9690		(17,969,000.00)	Member	Sell
14:43:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9690		17,969,000.00	Member	Buy
15:05:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5200		92,600.00	Member	Buy
15:05:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5200		(92,600.00)	Client	Sell
15:13:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	646	646,000	18.2326		11,778,259.60	Member	Buy
15:13:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	646	646,000	17.9661		(11,606,100.60)	Member	Sell
15:19:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	646	646,000	18.2226		11,771,799.60	Member	Buy
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.2226		(6,396,132.60)	Client	Sell
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.2226		(2,387,160.60)	Client	Sell
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.2226		(473,787.60)	Client	Sell
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.2226		473,787.60	Member	Buy
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2226		728,904.00	Member	Buy
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2226		(728,904.00)	Client	Sell
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.2226		(1,731,147.00)	Client	Sell
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.2226		6,396,132.60	Member	Buy
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2226		54,667.80	Member	Buy
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.2226		1,731,147.00	Member	Buy
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2226		(54,667.80)	Client	Sell
15:41:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.2226		2,387,160.60	Member	Buy
15:41:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2466		(182,466.00)	Member	Sell
15:41:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2466		182,466.00	Client	Buy
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	17.9661		2,353,559.10	Client	Buy
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9661		(53,898.30)	Member	Sell
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9661		53,898.30	Client	Buy
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9661		(718,644.00)	Member	Sell
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	17.9661		6,306,101.10	Client	Buy
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.9661		467,118.60	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
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	17.9661		(6,306,101.10)	Member	Sell
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.9661		(1,706,779.50)	Member	Sell
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.9661		1,706,779.50	Client	Buy
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	17.9661		(2,353,559.10)	Member	Sell
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.9661		(467,118.60)	Member	Sell
15:42:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9661		718,644.00	Client	Buy
16:22:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16,222	16,222,000	18.1248		294,020,505.60	Member	Buy
16:22:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16,222	16,222,000	17.8603		(289,729,786.60)	Member	Sell
16:23:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5128		(4,628,200.00)	Member	Sell
16:23:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5128		(4,628,200.00)	Member	Sell
16:23:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5128		(4,628,200.00)	Member	Sell
16:23:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5128		(4,628,200.00)	Member	Sell
16:23:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5128		4,628,200.00	Member	Buy
16:23:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5128		4,628,200.00	Member	Buy
16:23:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5128		4,628,200.00	Member	Buy
16:23:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5128		4,628,200.00	Member	Buy
16:44:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	592	592,000	17.8603		10,573,297.60	Client	Buy
16:45:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15,630	15,630,000	17.8603		279,156,489.00	Client	Buy
16:45:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	18.1248		10,729,881.60	Member	Buy
16:45:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	18.1248		(10,729,881.60)	Client	Sell
16:45:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,630	15,630,000	18.1248		283,290,624.00	Member	Buy
16:45:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,630	15,630,000	18.1248		(283,290,624.00)	Client	Sell
16:51:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0300		(180,300.00)	Member	Sell
16:51:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0300		180,300.00	Client	Buy
17:05:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1248		(36,249.60)	Member	Sell
17:05:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8603		35,720.60	Member	Buy
17:10:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8603		(35,720.60)	Client	Sell
17:10:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8603		35,720.60	Member	Buy
17:10:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1248		(36,249.60)	Member	Sell
17:10:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1248		36,249.60	Client	Buy
<b>Total Futures</b>					<b>65</b>		<b>70,932</b>	<b>70,931,500</b>			<b>1,272,747,446.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>65</b>		<b>70,932</b>	<b>70,931,500</b>			<b>1,272,747,446.60</b>		

13:04:34	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4,000	400,000,000	0.0963		(38,520,000.00)	Member	Sell
13:04:34	¥ / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4,000	400,000,000	0.0963		38,520,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>4,000</b>	<b>400,000,000</b>			<b>38,520,000.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>4,000</b>	<b>400,000,000</b>			<b>38,520,000.00</b>		

9:11:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9461		488,113.50	Member	Buy
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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
9:11:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9461		(488,113.50)	Client	Sell
10:00:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1770		(3,544,250.00)	Member	Sell
10:00:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9494		(3,487,350.00)	Member	Sell
10:00:00	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9494		3,487,350.00	Member	Buy
10:00:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1770		3,544,250.00	Member	Buy
10:20:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2764		(142,764.00)	Member	Sell
10:20:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2764		142,764.00	Client	Buy
10:23:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5189		(72,594.50)	Member	Sell
10:23:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5189		72,594.50	Client	Buy
10:55:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2717		285,434.00	Member	Buy
10:55:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2717		285,434.00	Member	Buy
10:55:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2717		(285,434.00)	Client	Sell
10:58:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2690		356,725.00	Member	Buy
10:58:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2690		(356,725.00)	Client	Sell
11:04:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0623		(70,311.50)	Member	Sell
11:04:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0623		70,311.50	Client	Buy
14:07:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3564		1,435,640.00	Member	Buy
14:10:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3564		(1,435,640.00)	Client	Sell
14:18:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3508		(1,291,572.00)	Member	Sell
14:22:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3509		(143,509.00)	Member	Sell
14:22:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3508		1,435,080.00	Client	Buy
14:57:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0955		(1,409,550.00)	Client	Sell
14:57:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0955		1,409,550.00	Member	Buy
15:14:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,365	6,365,000	14.0623		(89,506,539.50)	Member	Sell
15:14:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,365	6,365,000	14.2908		90,960,942.00	Member	Buy
15:20:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,365	6,365,000	14.2808		90,897,292.00	Member	Buy
15:36:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1140		776,270.00	Member	Buy
15:36:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1140		(776,270.00)	Client	Sell
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.0623		(11,235,777.70)	Member	Sell
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0623		1,195,295.50	Client	Buy
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,967	4,967,000	14.0623		(69,847,444.10)	Member	Sell
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.0623		11,235,777.70	Client	Buy
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0623		(1,195,295.50)	Member	Sell
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0623		632,803.50	Client	Buy
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.0623		2,728,086.20	Client	Buy
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0623		70,311.50	Client	Buy
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0623		(3,796,821.00)	Member	Sell
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0623		(632,803.50)	Member	Sell
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,967	4,967,000	14.0623		69,847,444.10	Client	Buy
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0623		(70,311.50)	Member	Sell
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0623		3,796,821.00	Client	Buy
15:38:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.0623		(2,728,086.20)	Member	Sell
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2808		642,636.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2808		(642,636.00)	Client	Sell
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.2808		2,770,475.20	Member	Buy
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2808		71,404.00	Member	Buy
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,967	4,967,000	14.2808		70,932,733.60	Member	Buy
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2808		1,213,868.00	Member	Buy
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.2808		3,855,816.00	Member	Buy
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.2808		(11,410,359.20)	Client	Sell
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.2808		(3,855,816.00)	Client	Sell
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2808		(1,213,868.00)	Client	Sell
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.2808		(2,770,475.20)	Client	Sell
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.2808		11,410,359.20	Member	Buy
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,967	4,967,000	14.2808		(70,932,733.60)	Client	Sell
15:40:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2808		(71,404.00)	Client	Sell
16:22:27	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16,264	16,264,000	14.0575		(228,631,180.00)	Member	Sell
16:22:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16,264	16,264,000	14.2845		232,323,108.00	Member	Buy
16:23:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.1299		1,342,340.50	Member	Buy
16:23:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5910		(1,386,145.00)	Member	Sell
16:23:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5910		1,386,145.00	Member	Buy
16:23:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.1299		(1,342,340.50)	Member	Sell
16:28:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3450		(1,434,500.00)	Client	Sell
16:28:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3450		1,434,500.00	Member	Buy
16:40:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.0575		3,233,225.00	Client	Buy
16:40:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11,424	11,424,000	14.0575		160,592,880.00	Client	Buy
16:40:06	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	14.0575		64,805,075.00	Client	Buy
16:42:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.2845		(3,285,435.00)	Client	Sell
16:42:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.2845		3,285,435.00	Member	Buy
16:42:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,424	11,424,000	14.2845		(163,186,128.00)	Client	Sell
16:42:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	14.2845		(65,851,545.00)	Client	Sell
16:42:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	14.2845		65,851,545.00	Member	Buy
16:42:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,424	11,424,000	14.2845		163,186,128.00	Member	Buy
<b>Total Futures</b>					<b>37</b>		<b>64,193</b>	<b>64,192,500</b>			<b>911,011,845.75</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>37</b>		<b>64,193</b>	<b>64,192,500</b>			<b>911,011,845.75</b>		
10:00:00	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4828		(1,422,420.00)	Member	Sell
10:00:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3969		(2,349,225.00)	Member	Sell
10:00:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3969		2,349,225.00	Member	Buy
10:00:00	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4828		1,422,420.00	Member	Buy
10:02:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4204		2,355,100.00	Member	Buy
10:02:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4204		(2,355,100.00)	Member	Sell
13:03:51	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7000		242,500.00	Member	Buy
13:03:51	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7000		(242,500.00)	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
15:28:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5527		(9,552.70)	Member	Sell
15:28:44	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5527		9,552.70	Member	Buy
15:29:00	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	9.5527		(11,176,659.00)	Member	Sell
15:29:00	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	9.7262		11,379,654.00	Member	Buy
15:30:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	570	570,000	9.5527		(5,445,039.00)	Member	Sell
15:30:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.5527		5,731,620.00	Client	Buy
15:30:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.5527		(5,731,620.00)	Member	Sell
15:30:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	570	570,000	9.5527		5,445,039.00	Client	Buy
15:31:17	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	9.7262		(5,543,934.00)	Client	Sell
15:31:17	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	9.7262		5,543,934.00	Member	Buy
15:31:17	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.7262		(5,835,720.00)	Client	Sell
15:31:17	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.7262		5,835,720.00	Member	Buy
16:03:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.5318		(819,734.80)	Client	Sell
16:03:06	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.5318		819,734.80	Member	Buy
16:03:06	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.6158		(826,958.80)	Member	Sell
16:03:06	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.6158		826,958.80	Member	Buy
16:24:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7285		(1,459,275.00)	Member	Sell
16:24:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7285		1,459,275.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>4,508</b>	<b>4,508,000</b>			<b>43,319,235.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>13</b>		<b>4,508</b>	<b>4,508,000</b>			<b>43,319,235.80</b>		
14:13:21	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000		255,000.00	Member	Buy
14:13:21	CAD/ R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000		(255,000.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>255,000.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>255,000.00</b>		
15:59:30	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.2266		(24,532.00)	Client	Sell
15:59:30	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.2266		24,532.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>2</b>	<b>20,000</b>			<b>24,532.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>2</b>	<b>20,000</b>			<b>24,532.00</b>		
<b>Total Futures</b>					<b>581</b>		<b>1,656,694</b>	<b>2,059,740,500</b>			<b>19,864,969,104.40</b>		
<b>Total Options</b>					<b>51</b>		<b>279,350</b>	<b>279,350,000</b>			<b>53,021,975,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>631</b>		<b>1,936,044</b>	<b>2,339,090,500</b>			<b>72,886,944,104.40</b>		