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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/01/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:06:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6740		2,334,800.00	Client	Buy
8:06:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	11.6340		14,240,016.00	Client	Buy
8:06:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6240		3,487,200.00	Client	Buy
8:06:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6740		(2,334,800.00)	Member	Sell
8:06:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6240		(3,487,200.00)	Member	Sell
8:06:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	11.6340		(14,240,016.00)	Member	Sell
8:37:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6191		23,238.20	Member	Buy
8:37:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6100		(11,610,000.00)	Member	Sell
8:51:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.7286		(891,373.60)	Client	Sell
8:51:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.7286		891,373.60	Member	Buy
8:55:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,768	1,768,000	11.6180		(20,540,624.00)	Member	Sell
8:55:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.6180		5,576,640.00	Client	Buy
8:55:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,768	1,768,000	11.6180		20,540,624.00	Client	Buy
8:55:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.6180		(2,927,736.00)	Member	Sell
8:55:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.6180		(5,576,640.00)	Member	Sell
8:55:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.6180		2,927,736.00	Client	Buy
8:58:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6191		23,238.20	Member	Buy
8:58:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6191		(23,238.20)	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
9:00:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5975		(46,390.00)	Member	Sell
9:00:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5975		46,390.00	Client	Buy
9:03:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5980		115,980.00	Client	Buy
9:03:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5980		(115,980.00)	Client	Sell
9:03:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6052		58,026.00	Client	Buy
9:03:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6052		(58,026.00)	Member	Sell
9:05:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6040		2,320,800.00	Client	Buy
9:05:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6040		(2,320,800.00)	Member	Sell
9:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5936		23,187.20	Member	Buy
9:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5936		(23,187.20)	Client	Sell
9:27:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5879		11,587.90	Member	Buy
9:27:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5879		(11,587.90)	Client	Sell
9:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7701		5,885,050.00	Member	Buy
9:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7701		(5,885,050.00)	Member	Sell
9:35:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7766		11,776.60	Member	Buy
9:35:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7766		(11,776.60)	Client	Sell
9:35:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6038		116,038.00	Client	Buy
9:35:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6038		(116,038.00)	Member	Sell
9:37:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6000		23,200.00	Client	Buy
9:37:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6000		(23,200.00)	Member	Sell
9:42:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7751		23,550.20	Member	Buy
9:42:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7751		(23,550.20)	Client	Sell
9:47:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.6111		1,288,832.10	Member	Buy
9:51:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6094		(58,047.00)	Member	Sell
9:51:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6094		58,047.00	Client	Buy
9:52:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6149		58,074.50	Member	Buy
9:52:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6149		(58,074.50)	Member	Sell
9:56:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6140		(2,903,500.00)	Member	Sell
9:57:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6140		(2,903,500.00)	Member	Sell
9:57:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6140		2,903,500.00	Client	Buy
10:01:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6178		232,356.00	Client	Buy
10:01:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6178		(232,356.00)	Member	Sell
10:02:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6090		17,413,500.00	Member	Buy
10:07:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7882		58,941.00	Member	Buy
10:07:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7882		(58,941.00)	Client	Sell
10:08:07	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	185.2700		926,350,000.00	Member	Buy
10:08:07	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	159.2000		(796,000,000.00)	Member	Sell
10:10:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6145		(8,710,875.00)	Member	Sell
10:10:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6154		(2,903,850.00)	Member	Sell
10:10:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6159		58,079.50	Client	Buy
10:10:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6159		(58,079.50)	Member	Sell
10:11:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6158		58,079.00	Member	Buy
10:11:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6158		(58,079.00)	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
10:11:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6175		11,617.50	Client	Buy
10:11:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6175		(11,617.50)	Member	Sell
10:13:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.6174		(2,764,941.20)	Member	Sell
10:13:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.6174		2,764,941.20	Client	Buy
10:13:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6176		58,088.00	Client	Buy
10:13:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6176		(58,088.00)	Member	Sell
11:05:47	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	169.2000		(846,000,000.00)	Member	Sell
11:05:55	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	175.2700		876,350,000.00	Member	Buy
11:07:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6113		(290,282.50)	Client	Sell
11:07:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6113		290,282.50	Member	Buy
11:08:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6166		2,323,320.00	Member	Buy
11:08:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.6167		(2,288,489.90)	Member	Sell
11:08:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6127		(34,838.10)	Client	Sell
11:20:11	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	10,000	10,000,000	191.4700		(1,914,700,000.00)	Member	Sell
11:22:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6164		(2,323,280.00)	Member	Sell
11:22:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	11.6164		48,788,880.00	Member	Buy
11:25:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6134		174,201.00	Client	Buy
11:25:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6134		(174,201.00)	Member	Sell
11:30:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6050		232,100.00	Client	Buy
11:33:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6127		174,190.50	Member	Buy
11:33:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6127		(174,190.50)	Member	Sell
11:33:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.6120		(1,625,680.00)	Member	Sell
11:33:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.6120		1,625,680.00	Client	Buy
11:45:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6142		(46,456.80)	Client	Sell
11:45:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6142		46,456.80	Member	Buy
11:47:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.6222		2,580,128.40	Member	Buy
11:50:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6164		(46,465,600.00)	Member	Sell
11:55:43	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	10,000	10,000,000	201.4700		(2,014,700,000.00)	Member	Sell
11:55:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6164		46,465,600.00	Member	Buy
12:00:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6129		46,451.60	Member	Buy
12:00:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6129		(46,451.60)	Client	Sell
12:11:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6145		580,725.00	Client	Buy
12:30:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	11.6155		(38,331,150.00)	Member	Sell
12:33:31	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	10,000	10,000,000	192.0300		(1,920,300,000.00)	Member	Sell
12:33:31	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	10,000	10,000,000	443.9000		4,439,000,000.00	Member	Buy
12:40:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6110		(580,550.00)	Member	Sell
12:40:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6110		580,550.00	Client	Buy
12:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6055		116,055.00	Member	Buy
12:52:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6200		11,620,000.00	Client	Buy
12:52:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6200		(11,620,000.00)	Member	Sell
12:52:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5880		(115,880.00)	Client	Sell
12:52:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5880		115,880.00	Member	Buy
12:55:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6113		11,611.30	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
12:55:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6113		(11,611.30)	Client	Sell
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	11.6833		(3,423,206.90)	Member	Sell
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	562	562,000	11.6833		(6,566,014.60)	Member	Sell
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.6833		1,039,813.70	Client	Buy
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	562	562,000	11.6833		6,566,014.60	Client	Buy
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	11.6833		3,423,206.90	Client	Buy
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6833		(350,499.00)	Member	Sell
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	615	615,000	11.6833		(7,185,229.50)	Member	Sell
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.6833		(3,715,289.40)	Member	Sell
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.6833		(911,297.40)	Member	Sell
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6833		(175,249.50)	Member	Sell
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6833		350,499.00	Client	Buy
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.6833		911,297.40	Client	Buy
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6833		5,841,650.00	Client	Buy
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.6833		3,715,289.40	Client	Buy
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	615	615,000	11.6833		7,185,229.50	Client	Buy
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.6833		(1,039,813.70)	Member	Sell
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6833		175,249.50	Client	Buy
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6833		5,841,650.00	Client	Buy
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6833		(5,841,650.00)	Member	Sell
12:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6833		(5,841,650.00)	Member	Sell
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	390	390,000	169.2000		(65,988,000.00)	Member	Sell
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	233	233,000	169.2000		39,423,600.00	Client	Buy
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	749	749,000	169.2000		(126,730,800.00)	Member	Sell
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	45	45,000	169.2000		(7,614,000.00)	Member	Sell
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	233	233,000	169.2000		(39,423,600.00)	Member	Sell
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	749	749,000	169.2000		126,730,800.00	Client	Buy
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,500	1,500,000	169.2000		253,800,000.00	Client	Buy
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	41	41,000	169.2000		6,937,200.00	Client	Buy
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	267	267,000	169.2000		45,176,400.00	Client	Buy
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	267	267,000	169.2000		(45,176,400.00)	Member	Sell
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	955	955,000	169.2000		161,586,000.00	Client	Buy
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	820	820,000	169.2000		138,744,000.00	Client	Buy
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,500	1,500,000	169.2000		(253,800,000.00)	Member	Sell
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	820	820,000	169.2000		(138,744,000.00)	Member	Sell
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	41	41,000	169.2000		(6,937,200.00)	Member	Sell
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	390	390,000	169.2000		65,988,000.00	Client	Buy
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	955	955,000	169.2000		(161,586,000.00)	Member	Sell
12:59:31	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	45	45,000	169.2000		7,614,000.00	Client	Buy
13:01:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.6222		2,580,128.40	Member	Buy
13:01:38	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,500	1,500,000	175.2700		262,905,000.00	Member	Buy
13:01:38	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,500	1,500,000	175.2700		(262,905,000.00)	Client	Sell
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	267	267,000	175.2700		46,797,090.00	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
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	749	749,000	175.2700		(131,277,230.00)	Client	Sell
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	233	233,000	175.2700		(40,837,910.00)	Client	Sell
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	45	45,000	175.2700		(7,887,150.00)	Client	Sell
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	233	233,000	175.2700		40,837,910.00	Member	Buy
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	41	41,000	175.2700		(7,186,070.00)	Client	Sell
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	820	820,000	175.2700		143,721,400.00	Member	Buy
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	267	267,000	175.2700		(46,797,090.00)	Client	Sell
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	749	749,000	175.2700		131,277,230.00	Member	Buy
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	390	390,000	175.2700		68,355,300.00	Member	Buy
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	390	390,000	175.2700		(68,355,300.00)	Client	Sell
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	820	820,000	175.2700		(143,721,400.00)	Client	Sell
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	41	41,000	175.2700		7,186,070.00	Member	Buy
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	45	45,000	175.2700		7,887,150.00	Member	Buy
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	955	955,000	175.2700		(167,382,850.00)	Client	Sell
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	955	955,000	175.2700		167,382,850.00	Member	Buy
13:03:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6300		(23,260.00)	Client	Sell
13:03:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6300		23,260.00	Member	Buy
13:04:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6331		232,662.00	Client	Buy
13:04:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6331		(232,662.00)	Member	Sell
13:11:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6368		(5,818,400.00)	Member	Sell
13:11:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6368		5,818,400.00	Member	Buy
13:12:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	11.6340		(14,240,016.00)	Client	Sell
13:12:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	11.6340		14,240,016.00	Member	Buy
13:13:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6357		(116,357.00)	Member	Sell
13:13:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6357		116,357.00	Client	Buy
13:32:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6275		(46,510,000.00)	Member	Sell
13:32:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6275		(11,627,500.00)	Member	Sell
13:32:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6275		11,627,500.00	Client	Buy
13:39:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6275		46,510,000.00	Client	Buy
13:39:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6275		(46,510,000.00)	Member	Sell
14:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6164		116,164.00	Client	Buy
14:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6164		(116,164.00)	Member	Sell
14:22:07	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	10,000	10,000,000	192.0300		(1,920,300,000.00)	Member	Sell
14:22:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	11.6155		(38,331,150.00)	Member	Sell
14:23:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6209		(5,810,450.00)	Member	Sell
14:23:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6209		5,810,450.00	Member	Buy
14:49:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.6255		(3,789,913.00)	Client	Sell
14:49:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.6255		3,789,913.00	Member	Buy
14:50:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6093		(11,609,300.00)	Client	Sell
14:50:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6093		11,609,300.00	Member	Buy
14:52:34	\$ / R 12/01/2015	Any day expiry		0.00	1	1,000	172	172,000	11.5120		(1,980,064.00)	Member	Sell
14:52:34	\$ / R 12/01/2015	Any day expiry		0.00	1	1,000	172	172,000	11.5120		1,980,064.00	Client	Buy
14:52:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1634		608,170.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1634		(608,170.00)	Member	Sell
14:52:46	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	154	154,000	11.5400		(1,777,160.00)	Member	Sell
14:52:46	\$ / R 30/01/2015	Any day expiry		0.00	1	1,000	154	154,000	11.5400		1,777,160.00	Client	Buy
15:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1784		(608,920.00)	Member	Sell
15:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1784		608,920.00	Client	Buy
15:26:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.6164		(14,520,500.00)	Client	Sell
15:26:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.6164		14,520,500.00	Member	Buy
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.6164		2,846,018.00	Member	Buy
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6164		290,410.00	Member	Buy
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.6164		(1,544,981.20)	Client	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	468	468,000	11.6164		5,436,475.20	Member	Buy
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6164		278,793.60	Member	Buy
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.6164		1,544,981.20	Member	Buy
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.6164		5,541,022.80	Member	Buy
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	512	512,000	11.6164		5,947,596.80	Member	Buy
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.6164		1,347,502.40	Member	Buy
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6164		(290,410.00)	Client	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	468	468,000	11.6164		(5,436,475.20)	Client	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	512	512,000	11.6164		(5,947,596.80)	Client	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6164		(278,793.60)	Client	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.6164		(5,541,022.80)	Client	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6164		(8,712,300.00)	Client	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.6164		(2,846,018.00)	Client	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.6164		(1,347,502.40)	Client	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6164		8,712,300.00	Member	Buy
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	684	684,000	201.4700		137,805,480.00	Client	Buy
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	233	233,000	201.4700		(46,942,510.00)	Member	Sell
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	684	684,000	201.4700		(137,805,480.00)	Member	Sell
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,434	1,434,000	201.4700		(288,907,980.00)	Member	Sell
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	45	45,000	201.4700		9,066,150.00	Client	Buy
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,434	1,434,000	201.4700		288,907,980.00	Client	Buy
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	45	45,000	201.4700		(9,066,150.00)	Member	Sell
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	267	267,000	201.4700		(53,792,490.00)	Member	Sell
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	955	955,000	201.4700		(192,403,850.00)	Member	Sell
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	71	71,000	201.4700		(14,304,370.00)	Member	Sell
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	71	71,000	201.4700		14,304,370.00	Client	Buy
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,311	1,311,000	201.4700		(264,127,170.00)	Member	Sell
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	955	955,000	201.4700		192,403,850.00	Client	Buy
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	233	233,000	201.4700		46,942,510.00	Client	Buy
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,311	1,311,000	201.4700		264,127,170.00	Client	Buy
15:28:13	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	267	267,000	201.4700		53,792,490.00	Client	Buy
15:28:41	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,500	1,500,000	201.4700		(302,205,000.00)	Member	Sell
15:28:41	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	3,500	3,500,000	201.4700		705,145,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:28:41	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	3,500	3,500,000	201.4700		(705,145,000.00)	Member	Sell
15:28:41	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,500	1,500,000	201.4700		302,205,000.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	637	637,000	192.0300		122,323,110.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,000	1,000,000	192.0300		(192,030,000.00)	Member	Sell
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,085	1,085,000	192.0300		208,352,550.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	30	30,000	192.0300		5,760,900.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	63	63,000	192.0300		12,097,890.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,291	1,291,000	192.0300		247,910,730.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	155	155,000	192.0300		29,764,650.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,000	1,000,000	192.0300		192,030,000.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	30	30,000	192.0300		(5,760,900.00)	Member	Sell
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	2,250	2,250,000	192.0300		432,067,500.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	178	178,000	192.0300		34,181,340.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	637	637,000	192.0300		(122,323,110.00)	Member	Sell
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	155	155,000	192.0300		(29,764,650.00)	Member	Sell
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	561	561,000	192.0300		107,728,830.00	Client	Buy
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,291	1,291,000	192.0300		(247,910,730.00)	Member	Sell
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	178	178,000	192.0300		(34,181,340.00)	Member	Sell
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	1,085	1,085,000	192.0300		(208,352,550.00)	Member	Sell
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	63	63,000	192.0300		(12,097,890.00)	Member	Sell
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	2,250	2,250,000	192.0300		(432,067,500.00)	Member	Sell
15:31:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	561	561,000	192.0300		(107,728,830.00)	Member	Sell
15:31:09	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	2,750	2,750,000	192.0300		(528,082,500.00)	Member	Sell
15:31:09	\$ / R 16/03/2015	Foreign Exchange Future	C	11.75	1	1,000	2,750	2,750,000	192.0300		528,082,500.00	Client	Buy
15:33:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6505		(1,165,050.00)	Member	Sell
15:33:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6505		1,165,050.00	Member	Buy
15:34:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6450		(1,164,500.00)	Member	Sell
15:34:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6450		1,164,500.00	Member	Buy
15:34:16	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,000	1,000,000	433.9100		433,910,000.00	Member	Buy
15:34:16	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	2,250	2,250,000	433.9100		(976,297,500.00)	Client	Sell
15:34:16	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,000	1,000,000	433.9100		(433,910,000.00)	Client	Sell
15:34:16	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	2,250	2,250,000	433.9100		976,297,500.00	Member	Buy
15:34:16	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	2,750	2,750,000	433.9100		1,193,252,500.00	Member	Buy
15:34:16	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	2,750	2,750,000	433.9100		(1,193,252,500.00)	Client	Sell
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	155	155,000	433.9100		(67,256,050.00)	Client	Sell
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,085	1,085,000	433.9100		470,792,350.00	Member	Buy
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	30	30,000	433.9100		(13,017,300.00)	Client	Sell
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	178	178,000	433.9100		(77,235,980.00)	Client	Sell
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	637	637,000	433.9100		276,400,670.00	Member	Buy
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,085	1,085,000	433.9100		(470,792,350.00)	Client	Sell
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	561	561,000	433.9100		243,423,510.00	Member	Buy
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	178	178,000	433.9100		77,235,980.00	Member	Buy
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	63	63,000	433.9100		(27,336,330.00)	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
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	561	561,000	433.9100		(243,423,510.00)	Client	Sell
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	637	637,000	433.9100		(276,400,670.00)	Client	Sell
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,291	1,291,000	433.9100		(560,177,810.00)	Client	Sell
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	155	155,000	433.9100		67,256,050.00	Member	Buy
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	1,291	1,291,000	433.9100		560,177,810.00	Member	Buy
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	63	63,000	433.9100		27,336,330.00	Member	Buy
15:34:17	\$ / R 16/03/2015	Foreign Exchange Future	C	11.25	1	1,000	30	30,000	433.9100		13,017,300.00	Member	Buy
15:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6155		2,903,875.00	Client	Buy
15:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6155		11,615,500.00	Client	Buy
15:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6155		(8,711,625.00)	Member	Sell
15:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6155		(2,903,875.00)	Member	Sell
15:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6155		8,711,625.00	Client	Buy
15:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6155		(11,615,500.00)	Member	Sell
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.6155		(4,994,665.00)	Member	Sell
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6155		511,082.00	Client	Buy
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	11.6155		(2,392,793.00)	Member	Sell
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	393	393,000	11.6155		(4,564,891.50)	Member	Sell
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.6155		(243,925.50)	Member	Sell
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.6155		(1,846,864.50)	Member	Sell
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.6155		4,994,665.00	Client	Buy
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6155		92,924.00	Client	Buy
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6155		(92,924.00)	Member	Sell
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6155		(511,082.00)	Member	Sell
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.6155		453,004.50	Client	Buy
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.6155		(453,004.50)	Member	Sell
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.6155		243,925.50	Client	Buy
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.6155		1,846,864.50	Client	Buy
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	393	393,000	11.6155		4,564,891.50	Client	Buy
15:35:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	11.6155		2,392,793.00	Client	Buy
15:42:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6315		(1,163,150.00)	Member	Sell
15:42:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6315		1,163,150.00	Member	Buy
15:43:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6247		11,624,700.00	Client	Buy
15:43:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6247		(11,624,700.00)	Member	Sell
15:44:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6371		1,163,710.00	Client	Buy
15:44:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6371		(1,163,710.00)	Member	Sell
15:44:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6378		11,637.80	Client	Buy
15:44:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6378		(11,637.80)	Member	Sell
15:47:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6383		(11,638,300.00)	Member	Sell
15:47:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6383		11,638,300.00	Member	Buy
15:52:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6400		(1,164,000.00)	Member	Sell
15:52:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6400		1,164,000.00	Member	Buy
16:08:45	\$ / R 19/01/2015	Any day expiry	P	11.53	1	1,000	4,000	4,000,000	64.3200		257,280,000.00	Member	Buy
16:20:11	\$ / R 19/01/2015	Any day expiry	P	11.53	1	1,000	4,000	4,000,000	64.0000		(256,000,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:11	\$ / R 19/01/2015	Any day expiry	P	11.53	1	1,000	4,000	4,000,000	64.0000		256,000,000.00	Member	Buy
16:31:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.6350		63,992,500.00	Member	Buy
16:31:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6440		582,200.00	Client	Buy
16:31:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6440		(582,200.00)	Member	Sell
16:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6458		582,290.00	Member	Buy
16:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6458		(582,290.00)	Member	Sell
16:35:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.6230		63,926,500.00	Member	Buy
16:35:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.6230		(63,926,500.00)	Client	Sell
16:42:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1671		(2,433,420.00)	Member	Sell
16:42:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9869		(2,397,380.00)	Member	Sell
16:42:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1671		2,433,420.00	Member	Buy
16:42:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9869		2,397,380.00	Member	Buy
16:54:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6340		174,510.00	Member	Buy
16:54:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6340		(174,510.00)	Client	Sell
17:21:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	11.6222		(5,160,256.80)	Client	Sell
17:22:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.6113		(2,101,645.30)	Client	Sell
17:22:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	181	181,000	11.6113		2,101,645.30	Member	Buy
17:35:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6090		(8,706,750.00)	Client	Sell
17:35:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6090		8,706,750.00	Member	Buy
17:35:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6090		(8,706,750.00)	Client	Sell
17:35:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6090		8,706,750.00	Member	Buy
18:09:12	\$ / R 12/01/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.5200		46,080,000.00	Member	Buy
18:09:12	\$ / R 12/01/2015	Any day expiry		0.00	1	1,000	172	172,000	11.5200		(1,981,440.00)	Member	Sell
18:09:12	\$ / R 12/01/2015	Any day expiry		0.00	1	1,000	172	172,000	11.5200		1,981,440.00	Member	Buy
18:09:12	\$ / R 12/01/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.5200		(46,080,000.00)	Client	Sell
Total Futures					116		57,395	57,394,500			667 066 158.65		
Total Options					56		81,000	81,000,000			18 207 940 000.00		
Total for \$ / R Any day expiry					172		138,395	138,394,500			18,875,006,158.65		
9:09:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5959		(8,117,130.00)	Member	Sell
9:09:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5959		8,117,130.00	Member	Buy
9:34:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7701		8,239,070.00	Member	Buy
9:34:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7701		(8,239,070.00)	Member	Sell
13:11:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6373		(8,146,110.00)	Member	Sell
13:11:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6373		8,146,110.00	Member	Buy
13:31:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6201		(3,486,030.00)	Member	Sell
13:31:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6201		3,486,030.00	Member	Buy
16:42:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9869		(11,986,900.00)	Member	Sell
16:42:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9869		11,986,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					5		34	3,400,000			39 975 240.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		34	3,400,000			39,975,240.00		
9:34:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5657		4,391,425.00	Member	Buy
9:34:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5657		(4,391,425.00)	Member	Sell
10:56:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5522		(438,805.00)	Member	Sell
10:56:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5522		438,805.00	Client	Buy
13:01:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5600		175,600.00	Member	Buy
13:01:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5600		(175,600.00)	Client	Sell
14:36:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5870		17,587.00	Member	Buy
14:36:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5870		(17,587.00)	Client	Sell
14:37:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5883		(17,588.30)	Member	Sell
14:37:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5883		17,588.30	Member	Buy
14:37:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5986		(87,993.00)	Member	Sell
14:37:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5986		87,993.00	Client	Buy
14:37:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	296	296,000	17.5984		(5,209,126.40)	Member	Sell
14:37:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	296	296,000	17.5984		5,209,126.40	Client	Buy
14:51:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.8409		214,090.80	Member	Buy
14:51:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.8409		(214,090.80)	Client	Sell
16:42:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8815		(4,470,375.00)	Member	Sell
16:42:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8815		4,470,375.00	Member	Buy
16:42:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1327		(4,533,175.00)	Member	Sell
16:42:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1370		(4,534,250.00)	Member	Sell
16:42:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1327		(906,635.00)	Member	Sell
16:42:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1334		(3,626,680.00)	Member	Sell
16:42:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1327		(4,533,175.00)	Member	Sell
16:42:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1334		3,626,680.00	Member	Buy
16:42:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1327		906,635.00	Member	Buy
16:42:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1370		4,534,250.00	Member	Buy
16:42:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1327		4,533,175.00	Member	Buy
16:42:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1327		4,533,175.00	Member	Buy
16:43:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1431		3,628,620.00	Member	Buy
16:43:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1431		(3,628,620.00)	Member	Sell
Total Futures					15		2,050	2,050,000			36 785 125.50		
Total Options													
Total for £ / R Foreign Exchange Future					15		2,050	2,050,000			36,785,125.50		
9:34:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7536		3,438,400.00	Member	Buy
9:34:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7536		(3,438,400.00)	Member	Sell
15:15:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7500		41,250.00	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
15:15:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7500		(41,250.00)	Client	Sell
16:42:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2160		(1,421,600.00)	Member	Sell
16:42:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2160		1,421,600.00	Member	Buy
Total Futures					3		353	353,000			4 901 250.00		
Total Options													
Total for € / R Foreign Exchange Future					3		353	353,000			4,901,250.00		
10:20:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4766		18,953.20	Member	Buy
10:20:23	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4766		(18,953.20)	Client	Sell
12:40:55	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4324		56,594.40	Member	Buy
12:53:29	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4182		(56,509.20)	Client	Sell
12:53:29	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4182		56,509.20	Member	Buy
13:02:06	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4500		141,750.00	Member	Buy
13:02:06	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4500		(141,750.00)	Client	Sell
Total Futures					4		26	26,000			245 509.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		26	26,000			245,509.60		
9:58:46	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1878		1,187,800.00	Client	Buy
9:58:46	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1878		(1,187,800.00)	Member	Sell
Total Futures					1		100	1,000,000			1 187 800.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		100	1,000,000			1,187,800.00		
Total Futures					144		59,958	64,223,500			750 161 083.75		
Total Options					56		81,000	81,000,000			18 207 940 000.00		
Grand Total for all Instruments					200		140,958	145,223,500			18,958,101,083.75		