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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/01/2015

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
8:26:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6590		23,318.00	Member	Buy
8:26:49	\$ / R 16/02/2015	Any day expiry		0.00	1	1,000	562	562,000	11.5365		6,483,513.00	Member	Buy
8:26:49	\$ / R 16/02/2015	Any day expiry		0.00	1	1,000	562	562,000	11.5365		(6,483,513.00)	Client	Sell
8:27:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		1,170,000.00	Member	Buy
8:42:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6923		11,692.30	Client	Buy
8:42:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6923		(11,692.30)	Member	Sell
9:01:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8570		5,928,500.00	Member	Buy
9:02:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7068		257,549.60	Client	Buy
9:02:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7068		(257,549.60)	Member	Sell
9:08:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8718		(35,615.40)	Member	Sell
9:08:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8718		35,615.40	Client	Buy
9:10:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		(117,000.00)	Client	Sell
9:14:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		(1,170,000.00)	Client	Sell
9:16:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6800		(1,051,200.00)	Member	Sell
9:20:38	\$ / R 12/02/2015	Any day expiry	C	11.61	1	1,000	5,000	5,000,000	143.4000		717,000,000.00	Client	Buy
9:20:38	\$ / R 12/02/2015	Any day expiry	C	11.61	1	1,000	5,000	5,000,000	143.4000		(717,000,000.00)	Member	Sell
9:21:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6718		(23,343.60)	Client	Sell
9:21:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6718		23,343.60	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
9:22:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6706		5,835,300.00	Member	Buy
9:22:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8395		5,919,750.00	Member	Buy
9:22:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8395		(5,919,750.00)	Member	Sell
9:22:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6706		(5,835,300.00)	Member	Sell
9:26:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6816		35,044.80	Client	Buy
9:26:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6816		(35,044.80)	Member	Sell
9:37:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6739		116,739.00	Member	Buy
9:37:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.6718		5,719,182.00	Member	Buy
9:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6718		(116,718.00)	Member	Sell
9:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6718		116,718.00	Member	Buy
9:38:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8477		(1,184,770.00)	Member	Sell
9:44:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6238		581,190.00	Member	Buy
9:44:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6670		(5,833,500.00)	Client	Sell
9:51:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.6570		9,325,600.00	Member	Buy
9:54:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.6570		(9,325,600.00)	Client	Sell
9:55:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6750		(8,756,250.00)	Member	Sell
9:55:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6750		(116,750.00)	Member	Sell
9:55:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6750		(8,756,250.00)	Member	Sell
9:56:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6750		(8,756,250.00)	Member	Sell
9:56:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.6750		(2,802,000.00)	Member	Sell
10:01:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6750		8,756,250.00	Client	Buy
10:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6750		116,750.00	Client	Buy
10:01:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6750		8,756,250.00	Client	Buy
10:01:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6750		8,756,250.00	Client	Buy
10:02:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.6750		2,802,000.00	Client	Buy
10:16:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6425		1,746,375.00	Client	Buy
10:16:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6425		(1,746,375.00)	Client	Sell
10:28:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6865		1,168,650.00	Member	Buy
10:31:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6900		2,338,000.00	Member	Buy
10:31:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6900		(2,338,000.00)	Client	Sell
10:40:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6865		(1,168,650.00)	Client	Sell
10:47:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6691		1,166,910.00	Member	Buy
10:47:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6691		(1,166,910.00)	Client	Sell
10:53:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6668		(583,340.00)	Client	Sell
10:53:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6668		583,340.00	Member	Buy
11:01:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6750		(58,375.00)	Client	Sell
11:01:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6750		58,375.00	Member	Buy
11:09:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6666		(2,333,320.00)	Member	Sell
11:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8304		5,915,200.00	Member	Buy
11:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.8331		1,573,802.30	Member	Buy
11:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8304		(5,915,200.00)	Member	Sell
11:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.8331		(1,573,802.30)	Member	Sell
11:09:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.6666		(1,551,657.80)	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
11:18:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.6662		(1,294,948.20)	Member	Sell
11:20:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6795		58,397.50	Client	Buy
11:20:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6795		(58,397.50)	Member	Sell
11:24:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6800		(23,360.00)	Member	Sell
11:24:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6800		23,360.00	Client	Buy
11:38:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6495		(58,247,500.00)	Member	Sell
11:45:20	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	260.6000		(2,606,000,000.00)	Member	Sell
11:52:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.6666		(1,294,992.60)	Member	Sell
12:26:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6850		58,425.00	Member	Buy
12:26:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6850		(58,425.00)	Client	Sell
12:42:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6358		29,089,500.00	Client	Buy
12:53:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8433		(5,921,650.00)	Member	Sell
12:53:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8433		5,921,650.00	Member	Buy
13:04:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6995		(23,399.00)	Member	Sell
13:04:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6995		23,399.00	Client	Buy
13:17:41	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	10,000	10,000,000	270.2600		(2,702,600,000.00)	Member	Sell
13:18:14	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	170.6600		1,706,600,000.00	Member	Buy
13:18:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6495		(58,247,500.00)	Member	Sell
13:18:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7080		(128,788.00)	Client	Sell
13:18:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7080		128,788.00	Member	Buy
13:32:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7122		(58,561.00)	Client	Sell
13:32:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7122		58,561.00	Member	Buy
13:33:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7150		234,300.00	Member	Buy
13:33:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7150		(234,300.00)	Client	Sell
13:34:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		(58,600.00)	Client	Sell
13:34:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		58,600.00	Member	Buy
13:34:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.7222		1,301,164.20	Member	Buy
13:34:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7300		35,190.00	Member	Buy
13:34:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7300		(35,190.00)	Client	Sell
13:34:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7339		(8,800,425.00)	Member	Sell
13:34:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7339		8,800,425.00	Member	Buy
13:42:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7412		117,412.00	Member	Buy
13:42:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7412		(117,412.00)	Client	Sell
13:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7382		(1,173,820.00)	Client	Sell
13:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7382		1,173,820.00	Member	Buy
13:48:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7344		1,466,800.00	Member	Buy
13:48:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7344		(1,466,800.00)	Client	Sell
13:49:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7401		587,005.00	Member	Buy
13:49:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7401		(587,005.00)	Client	Sell
13:49:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7401		(58,700.50)	Client	Sell
13:49:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7401		58,700.50	Member	Buy
13:51:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7390		5,869,500.00	Member	Buy
13:52:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7307		(5,865,350.00)	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
13:53:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7378		(117,378.00)	Client	Sell
13:53:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7378		117,378.00	Member	Buy
13:56:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7419		(58,709.50)	Member	Sell
13:56:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7419		58,709.50	Client	Buy
14:00:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7387		(1,173,870.00)	Client	Sell
14:00:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7387		1,173,870.00	Member	Buy
14:00:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9096		(1,190,960.00)	Member	Sell
14:00:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	76	76,000	270.2600		20,539,760.00	Client	Buy
14:00:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	444	444,000	270.2600		119,995,440.00	Client	Buy
14:00:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	1,024	1,024,000	270.2600		276,746,240.00	Client	Buy
14:00:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,500	2,500,000	270.2600		675,650,000.00	Client	Buy
14:00:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	936	936,000	270.2600		252,963,360.00	Client	Buy
14:00:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	1,592	1,592,000	270.2600		430,253,920.00	Client	Buy
14:00:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	388	388,000	270.2600		104,860,880.00	Client	Buy
14:00:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,500	2,500,000	270.2600		675,650,000.00	Client	Buy
14:00:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	51	51,000	270.2600		13,783,260.00	Client	Buy
14:00:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	489	489,000	270.2600		132,157,140.00	Client	Buy
14:01:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100		(1,191,000.00)	Member	Sell
14:01:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9050		(1,190,500.00)	Member	Sell
14:02:25	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	170.6600		(426,650,000.00)	Client	Sell
14:02:25	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	489	489,000	170.6600		(83,452,740.00)	Client	Sell
14:02:25	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	936	936,000	170.6600		(159,737,760.00)	Client	Sell
14:02:25	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	170.6600		(426,650,000.00)	Client	Sell
14:02:25	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	51	51,000	170.6600		(8,703,660.00)	Client	Sell
14:02:25	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,024	1,024,000	170.6600		(174,755,840.00)	Client	Sell
14:02:26	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	444	444,000	170.6600		(75,773,040.00)	Client	Sell
14:02:26	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,592	1,592,000	170.6600		(271,690,720.00)	Client	Sell
14:02:26	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	388	388,000	170.6600		(66,216,080.00)	Client	Sell
14:02:26	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	76	76,000	170.6600		(12,970,160.00)	Client	Sell
14:02:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7315		234,630.00	Member	Buy
14:02:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7315		(234,630.00)	Client	Sell
14:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.6495		14,561,875.00	Client	Buy
14:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.6495		14,561,875.00	Client	Buy
14:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.6495		442,681.00	Client	Buy
14:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	512	512,000	11.6495		5,964,544.00	Client	Buy
14:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.6495		2,854,127.50	Client	Buy
14:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6495		291,237.50	Client	Buy
14:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	468	468,000	11.6495		5,451,966.00	Client	Buy
14:03:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	796	796,000	11.6495		9,273,002.00	Client	Buy
14:03:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	11.6495		2,260,003.00	Client	Buy
14:03:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.6495		2,586,189.00	Client	Buy
14:05:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8982		118,982.00	Member	Buy
14:05:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7274		(117,274.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:05:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7274		117,274.00	Member	Buy
14:05:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8982		(118,982.00)	Member	Sell
14:06:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8981		237,962.00	Member	Buy
14:06:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7272		(234,544.00)	Member	Sell
14:06:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7272		234,544.00	Member	Buy
14:06:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8981		(237,962.00)	Member	Sell
14:09:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9003		595,015.00	Member	Buy
14:09:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9003		(595,015.00)	Client	Sell
14:11:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7275		(11,727,500.00)	Client	Sell
14:11:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7275		11,727,500.00	Member	Buy
14:20:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8981		118,981.00	Member	Buy
14:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7273		(117,273.00)	Client	Sell
14:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7273		117,273.00	Member	Buy
14:20:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8981		(118,981.00)	Member	Sell
14:32:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7135		(11,713,500.00)	Client	Sell
14:32:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7135		11,713,500.00	Member	Buy
14:33:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.7245		(6,929,179.50)	Member	Sell
14:36:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.7345		(6,935,089.50)	Member	Sell
14:36:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.7345		6,935,089.50	Client	Buy
14:41:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8477		1,184,770.00	Client	Buy
14:44:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7430		(46,972,000.00)	Member	Sell
14:44:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7430		46,972,000.00	Client	Buy
14:44:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7430		(11,743,000.00)	Member	Sell
14:47:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		(58,550.00)	Client	Sell
14:47:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		58,550.00	Member	Buy
14:48:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7430		11,743,000.00	Client	Buy
14:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8770		2,375,400.00	Member	Buy
14:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8770		(2,375,400.00)	Client	Sell
14:57:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7135		1,171,350.00	Member	Buy
15:04:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7252		(386,931.60)	Member	Sell
15:04:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7252		386,931.60	Client	Buy
15:10:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7013		11,701.30	Client	Buy
15:10:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7013		(11,701.30)	Member	Sell
15:13:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.7030		(14,628,750.00)	Member	Sell
15:14:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.7030		14,628,750.00	Client	Buy
15:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.7135		(937,080.00)	Client	Sell
15:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7135		(234,270.00)	Client	Sell
15:31:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6909		116,909.00	Member	Buy
15:31:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6909		(116,909.00)	Client	Sell
15:31:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6800		233,600.00	Member	Buy
15:31:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6800		(233,600.00)	Client	Sell
15:32:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.8500		(1,149,450.00)	Member	Sell
15:32:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8500		(35,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:32:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8937		4,757,480.00	Client	Buy
15:32:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6755		(35,026.50)	Member	Sell
15:32:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6755		35,026.50	Member	Buy
15:35:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6492		(1,164,920.00)	Member	Sell
15:35:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.6465		978,306.00	Member	Buy
15:35:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.6465		(978,306.00)	Client	Sell
15:35:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6586		116,586.00	Client	Buy
15:35:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6586		(116,586.00)	Member	Sell
15:36:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6604		116,604.00	Client	Buy
15:36:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6604		(116,604.00)	Member	Sell
15:37:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6659		(2,333,180.00)	Member	Sell
15:37:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6680		(2,333,600.00)	Member	Sell
15:37:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6659		2,333,180.00	Client	Buy
15:37:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6680		2,333,600.00	Client	Buy
15:41:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	11.6486		2,609,286.40	Client	Buy
15:41:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	11.6486		(2,609,286.40)	Member	Sell
15:47:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6450		582,250.00	Client	Buy
15:47:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6450		(582,250.00)	Member	Sell
15:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6401		(582,005.00)	Member	Sell
15:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6401		582,005.00	Client	Buy
15:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6396		23,279.20	Client	Buy
15:48:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6396		(23,279.20)	Member	Sell
15:49:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6282		(1,162,820.00)	Member	Sell
15:49:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6282		1,162,820.00	Member	Buy
15:49:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6317		(581,585.00)	Member	Sell
15:49:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6317		581,585.00	Client	Buy
15:50:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6240		581,200.00	Member	Buy
15:50:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6240		(581,200.00)	Member	Sell
15:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9569		35,870.70	Member	Buy
15:50:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6180		(34,854.00)	Client	Sell
15:50:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6180		34,854.00	Member	Buy
15:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9569		(35,870.70)	Member	Sell
15:51:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		11,970.00	Member	Buy
15:51:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6309		11,630.90	Member	Buy
15:51:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		(11,970.00)	Member	Sell
15:52:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6309		(11,630.90)	Client	Sell
15:52:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6250		5,812,500.00	Member	Buy
15:52:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6250		(5,812,500.00)	Client	Sell
15:55:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6300		(2,326,000.00)	Member	Sell
15:55:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6300		2,326,000.00	Client	Buy
16:01:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6229		(581,145.00)	Member	Sell
16:01:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6229		581,145.00	Client	Buy
16:01:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6200		(1,162,000.00)	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
16:01:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6200		1,162,000.00	Client	Buy
16:04:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6429		(5,821,450.00)	Client	Sell
16:04:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6429		5,821,450.00	Member	Buy
16:05:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6146		(2,322,920.00)	Member	Sell
16:05:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6146		2,322,920.00	Client	Buy
16:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6196		(1,161,960.00)	Member	Sell
16:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6196		1,161,960.00	Client	Buy
16:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6145		(406,507.50)	Client	Sell
16:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6145		406,507.50	Member	Buy
16:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6145		(290,362.50)	Client	Sell
16:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6145		290,362.50	Member	Buy
16:24:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000		116,000.00	Client	Buy
16:24:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000		(116,000.00)	Member	Sell
16:24:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6000		(23,200.00)	Member	Sell
16:24:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6000		23,200.00	Client	Buy
16:27:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6173		(580,865.00)	Member	Sell
16:27:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6173		580,865.00	Client	Buy
16:27:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7375		(4,695,000.00)	Client	Sell
16:27:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7375		4,695,000.00	Member	Buy
16:30:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6161		(1,510,093.00)	Member	Sell
16:32:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6150		(2,323,000.00)	Member	Sell
16:35:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.6151		2,961,850.50	Client	Buy
16:35:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.6153		(638,841.50)	Member	Sell
16:37:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6131		(929,048.00)	Member	Sell
16:43:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6800		1,051,200.00	Client	Buy
16:43:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		117,000.00	Client	Buy
16:43:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	11.6666		5,179,970.40	Client	Buy
16:51:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6032		1,160,320.00	Client	Buy
16:51:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6032		(1,160,320.00)	Member	Sell
16:58:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6131		929,048.00	Client	Buy
17:00:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6261		1,511,393.00	Client	Buy
17:00:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6261		(1,511,393.00)	Member	Sell
17:02:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.7222		(1,301,164.20)	Client	Sell
Total Futures					121		32,739	32,739,000			382 874 367.05		
Total Options					13		30,000	30,000,000			6 429 200 000.00		
Total for \$ / R Foreign Exchange Future					133		62,739	62,739,000			6,812,074,367.05		
9:14:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6842		(1,168,420.00)	Member	Sell
9:14:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6842		1,168,420.00	Member	Buy
9:22:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8390		5,919,500.00	Member	Buy
9:22:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6706		5,835,300.00	Member	Buy
9:22:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6706		(5,835,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8390		(5,919,500.00)	Member	Sell
9:22:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6713		(11,671,300.00)	Member	Sell
9:22:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6713		11,671,300.00	Member	Buy
9:23:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8380		(11,838,000.00)	Member	Sell
9:23:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8380		11,838,000.00	Member	Buy
9:41:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	11.6685		(29,171,250.00)	Member	Sell
9:42:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	11.6685		29,171,250.00	Client	Buy
10:00:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6745		1,167,450.00	Member	Buy
10:00:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6745		(1,167,450.00)	Member	Sell
10:12:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6896		(1,168,960.00)	Member	Sell
10:12:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6896		1,168,960.00	Member	Buy
10:16:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6973		(1,169,730.00)	Member	Sell
10:16:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6973		1,169,730.00	Member	Buy
10:17:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6981		(8,188,670.00)	Member	Sell
10:17:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6981		8,188,670.00	Member	Buy
11:20:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6754		(5,837,700.00)	Member	Sell
11:20:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6754		5,837,700.00	Member	Buy
12:13:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6770		(1,167,700.00)	Member	Sell
12:13:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6770		1,167,700.00	Member	Buy
12:56:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6973		1,169,730.00	Member	Buy
12:56:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6973		(1,169,730.00)	Member	Sell
13:34:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7339		(8,213,730.00)	Member	Sell
13:34:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7339		8,213,730.00	Member	Buy
13:35:03	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7410		(3,522,300.00)	Member	Sell
13:35:03	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7410		3,522,300.00	Member	Buy
14:38:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8835		2,376,700.00	Member	Buy
14:38:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7128		(2,342,560.00)	Member	Sell
14:38:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7128		2,342,560.00	Member	Buy
14:38:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8835		(2,376,700.00)	Member	Sell
16:06:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6157		(2,323,140.00)	Member	Sell
16:06:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6157		2,323,140.00	Member	Buy
16:34:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6202		(2,324,040.00)	Member	Sell
16:34:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6202		2,324,040.00	Member	Buy
Total Futures					19		91	9,100,000			106 576 180.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		91	9,100,000			106,576,180.00		
9:22:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6900		17,690.00	Client	Buy
9:22:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6900		(17,690.00)	Member	Sell
15:41:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.6200		(546,220.00)	Member	Sell
15:41:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.6200		546,220.00	Client	Buy
16:04:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.5625		1,317,187.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.5625		(1,053,750.00)	Client	Sell
16:55:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5625		(263,437.50)	Client	Sell
Total Futures					4		107	107,000			1 881 097.50		
Total Options													
Total for £ / R Foreign Exchange Future					4		107	107,000			1,881,097.50		
10:16:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.1515		(1,749,149.50)	Client	Sell
10:16:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.1515		1,749,149.50	Client	Buy
13:22:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2317		(396,951.00)	Client	Sell
13:22:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2317		396,951.00	Member	Buy
14:06:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2800		1,328,000.00	Member	Buy
14:06:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2800		(1,328,000.00)	Client	Sell
14:45:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4447		1,344,470.00	Member	Buy
14:45:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4445		1,344,450.00	Member	Buy
14:45:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4445		(1,344,450.00)	Client	Sell
14:45:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4447		(1,344,470.00)	Client	Sell
15:59:01	€ / R 12/02/2015	Any day expiry	C	13.17	1	1,000	4,000	4,000,000	166.7500		(667,000,000.00)	Member	Sell
15:59:01	€ / R 12/02/2015	Any day expiry	C	13.17	1	1,000	4,000	4,000,000	166.7500		667,000,000.00	Client	Buy
16:29:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.1749		(1,515,113.50)	Member	Sell
17:00:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.1849		(1,516,263.50)	Member	Sell
17:00:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.1849		1,516,263.50	Client	Buy
Total Futures					7		636	635,500			8 436 840.75		
Total Options					1		4,000	4,000,000			667 000 000.00		
Total for € / R Foreign Exchange Future					8		4,636	4,635,500			675,436,840.75		
10:08:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3240		(46,620.00)	Member	Sell
10:08:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3240		46,620.00	Client	Buy
11:23:55	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2805		(46,402.50)	Member	Sell
11:23:55	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2805		46,402.50	Client	Buy
11:27:25	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2700		(46,350.00)	Member	Sell
11:27:25	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2700		46,350.00	Client	Buy
13:02:48	AU\$ / R 12/06/2015	Foreign Exchange Future	C	9.65	1	1,000	201	201,000	103.0000		20,703,000.00	Member	Buy
13:02:48	AU\$ / R 12/06/2015	Foreign Exchange Future	C	9.15	1	1,000	201	201,000	294.0000		(59,094,000.00)	Member	Sell
13:02:48	AU\$ / R 12/06/2015	Foreign Exchange Future	P	8.65	1	1,000	201	201,000	91.0000		18,291,000.00	Member	Buy
13:02:48	AU\$ / R 12/06/2015	Foreign Exchange Future	C	9.65	1	1,000	201	201,000	103.0000		(20,703,000.00)	Client	Sell
13:02:48	AU\$ / R 12/06/2015	Foreign Exchange Future	P	8.65	1	1,000	201	201,000	91.0000		(18,291,000.00)	Client	Sell
13:02:48	AU\$ / R 12/06/2015	Foreign Exchange Future	C	9.15	1	1,000	201	201,000	294.0000		59,094,000.00	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
Total Futures					3		15	15,000			139 372.50		
Total Options					3		603	603,000			98 088 000.00		
Total for AU\$ / R Foreign Exchange Future					6		618	618,000			98,227,372.50		
10:04:59	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1300		(565,000.00)	Member	Sell
10:06:18	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1300		565,000.00	Member	Buy
10:06:18	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1300		(565,000.00)	Client	Sell
Total Futures					2		75	750,000			847 500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		75	750,000			847,500.00		
Total Futures					154		33,663	43,346,500			500 755 357.80		
Total Options					17		34,603	34,603,000			7 194 288 000.00		
Grand Total for all Instruments					171		68,266	77,949,500			7,695,043,357.80		