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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/02/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:24:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5950		579,750.00	Member	Buy
8:24:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5950		(579,750.00)	Client	Sell
9:02:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6125		58,062.50	Client	Buy
9:02:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6125		(58,062.50)	Member	Sell
9:05:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5820		11,582,000.00	Member	Buy
9:05:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5820		57,910,000.00	Member	Buy
9:07:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6127		34,838.10	Client	Buy
9:07:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6127		(34,838.10)	Member	Sell
9:09:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6075		1,160,750.00	Client	Buy
9:09:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6075		(1,160,750.00)	Member	Sell
9:13:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5820		(57,910,000.00)	Client	Sell
9:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6073		(1,160,730.00)	Member	Sell
9:21:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6071		(58,035.50)	Member	Sell
9:21:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6071		58,035.50	Client	Buy
9:33:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6129		220,645.10	Member	Buy
9:33:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6129		(220,645.10)	Client	Sell
9:36:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6198		(290,495.00)	Member	Sell
9:36:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6198		290,495.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:47:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.6200		(313,740.00)	Client	Sell
9:50:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200		(116,200.00)	Member	Sell
9:50:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200		116,200.00	Client	Buy
9:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6200		(34,860.00)	Client	Sell
9:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6200		34,860.00	Member	Buy
9:58:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6116		116,116.00	Member	Buy
9:58:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6116		(116,116.00)	Client	Sell
10:00:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.6111		(1,288,832.10)	Member	Sell
10:00:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100		(58,050.00)	Member	Sell
10:00:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100		58,050.00	Client	Buy
10:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	432	432,000	11.6155		5,017,896.00	Member	Buy
10:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	331	331,000	11.6155		(3,844,730.50)	Member	Sell
10:12:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6282		2,907,050.00	Member	Buy
10:12:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6282		(2,907,050.00)	Member	Sell
10:14:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6203		(581,015.00)	Member	Sell
10:14:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6203		581,015.00	Member	Buy
10:14:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28,241	28,241,000	11.6205		328,174,540.50	Member	Buy
10:51:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6052		(58,026.00)	Client	Sell
10:51:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6052		58,026.00	Member	Buy
10:55:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6000		(46,400.00)	Member	Sell
10:55:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6000		(1,740,000.00)	Member	Sell
10:55:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6000		46,400.00	Client	Buy
10:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5950		(46,380.00)	Member	Sell
10:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5950		46,380.00	Client	Buy
11:06:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.55	1	1,000	500	500,000	220.1400		(110,070,000.00)	Member	Sell
11:06:08	\$ / R 16/03/2015	Foreign Exchange Future	C	11.35	1	1,000	500	500,000	327.9300		163,965,000.00	Member	Buy
11:06:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5784		(138,940.80)	Client	Sell
11:06:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5950		57,975.00	Member	Buy
11:07:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		(57,950.00)	Member	Sell
11:07:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5900		57,950.00	Client	Buy
11:08:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5845		92,676.00	Client	Buy
11:08:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5845		(92,676.00)	Member	Sell
11:08:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5850		(57,925.00)	Member	Sell
11:08:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5850		57,925.00	Client	Buy
11:09:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5827		23,165.40	Member	Buy
11:09:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5780		(231,560.00)	Member	Sell
11:09:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5780		231,560.00	Client	Buy
11:10:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7431		5,871,550.00	Member	Buy
11:10:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7431		(5,871,550.00)	Member	Sell
11:11:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.7350		(1,208,705.00)	Member	Sell
11:11:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.7350		1,208,705.00	Client	Buy
11:12:56	\$ / R 16/03/2015	Foreign Exchange Future	C	11.35	1	1,000	500	500,000	327.9300		163,965,000.00	Member	Buy
11:12:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7787		(11,778,700.00)	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
11:13:06	\$ / R 16/03/2015	Foreign Exchange Future	C	11.55	1	1,000	500	500,000	220.1400		(110,070,000.00)	Member	Sell
11:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7229		1,172,290.00	Member	Buy
11:14:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5602		57,801.00	Member	Buy
11:15:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7300		1,173,000.00	Member	Buy
11:15:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7300		1,173,000.00	Member	Buy
11:15:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5594		(57,797.00)	Client	Sell
11:15:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5594		57,797.00	Member	Buy
11:16:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5578		115,578.00	Member	Buy
11:17:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7282		(4,691,280.00)	Client	Sell
11:17:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7300		1,173,000.00	Member	Buy
11:17:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7787		11,778,700.00	Client	Buy
11:18:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5488		(115,488.00)	Client	Sell
11:18:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5488		115,488.00	Member	Buy
11:19:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.6205		(1,592,008.50)	Client	Sell
11:19:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,325	3,325,000	11.6205		(38,638,162.50)	Client	Sell
11:19:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21,800	21,800,000	11.6205		(253,326,900.00)	Client	Sell
11:19:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,979	2,979,000	11.6205		(34,617,469.50)	Client	Sell
11:19:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5572		11,557,200.00	Member	Buy
11:20:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	915	915,000	11.5690		10,585,635.00	Member	Buy
11:20:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.6155		1,289,320.50	Client	Buy
11:20:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6155		696,930.00	Client	Buy
11:20:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.6155		1,858,480.00	Client	Buy
11:21:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	11.5690		(3,077,354.00)	Client	Sell
11:21:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.5690		(2,105,558.00)	Client	Sell
11:21:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	356	356,000	11.5690		(4,118,564.00)	Client	Sell
11:21:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.5690		(1,284,159.00)	Client	Sell
11:21:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.6155		(1,219,627.50)	Client	Sell
11:21:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.6155		(1,765,556.00)	Client	Sell
11:21:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.6155		(453,004.50)	Client	Sell
11:21:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.6155		(1,219,627.50)	Client	Sell
11:21:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.6155		(360,080.50)	Client	Sell
11:26:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5677		(8,675,775.00)	Client	Sell
11:26:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5677		8,675,775.00	Member	Buy
11:27:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5694		2,892,350.00	Member	Buy
11:27:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5694		(2,892,350.00)	Client	Sell
11:27:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5662		(11,566,200.00)	Client	Sell
11:27:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5662		11,566,200.00	Member	Buy
11:27:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.5770		1,296,624.00	Client	Buy
11:27:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.5770		(1,296,624.00)	Member	Sell
11:28:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7412		4,109,420.00	Member	Buy
11:29:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5773		(578,865.00)	Member	Sell
11:29:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5773		578,865.00	Client	Buy
11:32:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7330		(586,650.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7330		586,650.00	Member	Buy
11:34:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5667		(2,313,340.00)	Client	Sell
11:34:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5667		2,313,340.00	Member	Buy
11:39:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5572		(11,557,200.00)	Client	Sell
11:46:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5806		(1,447,575.00)	Member	Sell
11:47:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7475		(587,375.00)	Member	Sell
11:48:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5806		1,447,575.00	Client	Buy
11:49:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7412		(4,109,420.00)	Client	Sell
11:50:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7505		(587,525.00)	Member	Sell
11:51:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7580		1,175,800.00	Client	Buy
11:51:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7580		(1,175,800.00)	Member	Sell
12:08:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5700		115,700.00	Client	Buy
12:08:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5700		(115,700.00)	Member	Sell
12:13:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5679		(3,470,370.00)	Member	Sell
12:13:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5679		3,470,370.00	Client	Buy
12:17:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7354		2,347,080.00	Member	Buy
12:17:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5674		2,313,480.00	Member	Buy
12:17:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5674		(2,313,480.00)	Member	Sell
12:17:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7354		(2,347,080.00)	Member	Sell
12:25:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		(57,750.00)	Member	Sell
12:25:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		57,750.00	Client	Buy
12:27:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5400		(57,700.00)	Member	Sell
12:27:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5400		57,700.00	Client	Buy
12:27:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5380		576,900.00	Client	Buy
12:27:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5380		(576,900.00)	Member	Sell
12:32:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5332		(11,533,200.00)	Client	Sell
12:32:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5332		11,533,200.00	Member	Buy
12:34:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5399		8,654,925.00	Member	Buy
12:35:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5391		461,564.00	Member	Buy
12:35:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5386		115,386.00	Member	Buy
12:35:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5386		576,930.00	Member	Buy
12:35:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5386		115,386.00	Member	Buy
12:36:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.5339		1,614,746.00	Member	Buy
12:36:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5389		(11,538,900.00)	Client	Sell
12:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5820		(11,582,000.00)	Client	Sell
12:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5300		(57,650.00)	Member	Sell
12:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5300		57,650.00	Client	Buy
12:43:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5288		(115,288.00)	Member	Sell
12:43:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5288		115,288.00	Client	Buy
12:53:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6975		(58,487.50)	Member	Sell
12:53:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5300		57,650.00	Client	Buy
12:53:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5300		(57,650.00)	Member	Sell
12:53:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6975		58,487.50	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
12:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5352		(2,307,040.00)	Member	Sell
12:59:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7052		(2,341,040.00)	Member	Sell
12:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5352		2,307,040.00	Member	Buy
12:59:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7052		2,341,040.00	Client	Buy
13:12:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5438		11,543.80	Client	Buy
13:12:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5438		(11,543.80)	Member	Sell
13:23:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5212		80,648.40	Client	Buy
13:23:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5212		(80,648.40)	Member	Sell
13:24:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5250		(2,305,000.00)	Member	Sell
13:24:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5200		(57,600.00)	Member	Sell
13:24:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5200		57,600.00	Client	Buy
13:25:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5165		575,825.00	Client	Buy
13:25:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5165		(575,825.00)	Member	Sell
13:26:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		(115,100.00)	Member	Sell
13:26:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		115,100.00	Client	Buy
13:32:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5234		(230,468.00)	Member	Sell
13:49:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5065		(115,065.00)	Member	Sell
13:49:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5065		115,065.00	Client	Buy
13:50:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5065		(115,065.00)	Member	Sell
13:50:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5065		115,065.00	Client	Buy
13:58:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5250		1,152,500.00	Client	Buy
13:58:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5250		(1,152,500.00)	Member	Sell
14:07:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5290		(288,225.00)	Client	Sell
14:07:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5290		288,225.00	Member	Buy
14:11:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5230		(115,230.00)	Client	Sell
14:11:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5230		115,230.00	Member	Buy
14:16:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5354		5,767,700.00	Member	Buy
14:16:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5354		(5,767,700.00)	Member	Sell
14:19:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5335		2,306,700.00	Client	Buy
14:19:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5335		(2,306,700.00)	Member	Sell
14:19:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5304		(1,153,040.00)	Member	Sell
14:19:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5304		1,153,040.00	Client	Buy
14:21:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5269		57,634.50	Member	Buy
14:23:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5350		2,307,000.00	Client	Buy
14:23:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5350		(2,307,000.00)	Member	Sell
14:30:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5275		(11,527.50)	Member	Sell
14:30:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5275		11,527.50	Member	Buy
14:32:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	11.5350		(6,828,720.00)	Member	Sell
14:37:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5234		23,046.80	Client	Buy
14:37:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5234		46,093.60	Client	Buy
14:37:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5234		161,327.60	Client	Buy
14:37:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.5059		(34,517,700.00)	Client	Sell
14:37:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.5059		34,517,700.00	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
15:00:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	11.5450		(6,834,640.00)	Member	Sell
15:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5349		(23,069.80)	Client	Sell
15:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5349		23,069.80	Member	Buy
15:02:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	11.5450		6,834,640.00	Client	Buy
15:03:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5405		115,405.00	Client	Buy
15:03:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5398		(23,079.60)	Client	Sell
15:03:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5407		(92,325.60)	Member	Sell
15:17:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5291		115,291.00	Client	Buy
15:17:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5291		(115,291.00)	Member	Sell
15:18:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6073		1,160,730.00	Client	Buy
15:33:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5180		8,638,500.00	Member	Buy
15:33:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5180		(8,638,500.00)	Member	Sell
15:33:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5195		8,639,625.00	Member	Buy
15:33:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5195		(8,639,625.00)	Client	Sell
15:35:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5155		(115,155.00)	Member	Sell
15:35:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5155		115,155.00	Client	Buy
15:36:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.5107		(1,922,286.90)	Member	Sell
15:36:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.5107		1,922,286.90	Member	Buy
15:36:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6800		(1,168,000.00)	Member	Sell
15:36:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.6800		(782,560.00)	Member	Sell
15:36:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.6800		782,560.00	Client	Buy
15:44:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6800		(8,760,000.00)	Member	Sell
15:44:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		(116,800.00)	Member	Sell
15:44:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		(116,800.00)	Member	Sell
15:45:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5065		(57,532.50)	Member	Sell
15:45:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5065		57,532.50	Client	Buy
15:46:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.6750		(1,634,500.00)	Member	Sell
15:46:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6750		(116,750.00)	Member	Sell
15:46:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5015		287,537.50	Client	Buy
15:46:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5015		(287,537.50)	Member	Sell
15:46:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5000		(1,150,000.00)	Member	Sell
15:46:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5000		1,150,000.00	Client	Buy
15:46:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		115,000.00	Client	Buy
15:46:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		(115,000.00)	Member	Sell
15:47:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.6666		(2,589,985.20)	Member	Sell
15:51:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6600		(58,300.00)	Member	Sell
15:51:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6600		58,300.00	Client	Buy
15:55:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,793	9,793,000	11.4920		112,541,156.00	Member	Buy
16:01:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5004		(23,000.80)	Client	Sell
16:01:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5004		23,000.80	Member	Buy
16:11:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6833		(292,082.50)	Member	Sell
16:11:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6833		292,082.50	Client	Buy
16:13:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5156		287,890.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:13:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5156		(287,890.00)	Member	Sell
16:18:10	\$ / R 17/02/2015	Any day expiry		0.00	1	1,000	471	471,000	11.4665		5,400,721.50	Client	Buy
16:18:10	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	137	137,000	11.4815		1,572,965.50	Client	Buy
16:18:10	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	137	137,000	11.4815		(1,572,965.50)	Member	Sell
16:18:10	\$ / R 17/02/2015	Any day expiry		0.00	1	1,000	471	471,000	11.4665		(5,400,721.50)	Member	Sell
16:25:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5190		(1,439,875.00)	Member	Sell
16:26:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5190		1,439,875.00	Client	Buy
16:29:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5065		(172,597.50)	Member	Sell
16:29:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5065		172,597.50	Client	Buy
16:38:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5116		(575,580.00)	Member	Sell
16:38:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5116		575,580.00	Client	Buy
16:39:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.5095		5,374,936.50	Member	Buy
16:39:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.5095		(5,374,936.50)	Client	Sell
16:45:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.5100		5,283,090.00	Member	Buy
16:46:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6845		(198,636.50)	Member	Sell
16:46:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6845		198,636.50	Client	Buy
16:48:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	187	187,000	11.5100		(2,152,370.00)	Client	Sell
16:48:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.5100		(886,270.00)	Client	Sell
16:48:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.5100		(1,565,360.00)	Client	Sell
16:48:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.5100		(679,090.00)	Client	Sell
16:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	288	288,000	11.6062		3,342,585.60	Client	Buy
16:55:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	11.6770		14,502,834.00	Client	Buy
16:57:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.5063		1,610,882.00	Member	Buy
16:57:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.5063		(1,610,882.00)	Client	Sell
17:27:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	920	920,000	11.4827		(10,564,084.00)	Client	Sell
17:27:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	920	920,000	11.4827		10,564,084.00	Member	Buy
17:28:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.4827		(2,905,123.10)	Client	Sell
17:28:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.4827		2,905,123.10	Member	Buy
17:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	261	261,000	11.3990		2,975,139.00	Member	Buy
17:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	11.4827		(15,386,818.00)	Client	Sell
17:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	11.4827		(23,424,708.00)	Client	Sell
17:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.3990		1,527,466.00	Member	Buy
17:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	11.4827		(29,969,847.00)	Client	Sell
17:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	11.3990		2,997,937.00	Member	Buy
17:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.3990		2,325,396.00	Member	Buy
17:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,630	2,630,000	11.4827		(30,199,501.00)	Client	Sell
<b>Total Futures</b>					<b>133</b>		<b>67,296</b>	<b>67,296,000</b>			<b>779330454.40</b>		
<b>Total Options</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>			<b>274035000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>135</b>		<b>68,296</b>	<b>68,296,000</b>			<b>1,053,365,454.40</b>		
9:09:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6070		1,160,700.00	Member	Buy
9:09:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6070		(1,160,700.00)	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
10:03:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.6200		(34,860,000.00)	Member	Sell
10:03:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	11.6200		34,860,000.00	Client	Buy
10:18:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6065		(2,321,300.00)	Member	Sell
10:18:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6065		2,321,300.00	Member	Buy
10:55:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5936		(2,318,720.00)	Member	Sell
10:55:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5936		2,318,720.00	Member	Buy
11:10:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7431		11,743,100.00	Member	Buy
11:10:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7431		(11,743,100.00)	Member	Sell
11:12:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5617		2,312,340.00	Member	Buy
11:12:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5617		(2,312,340.00)	Member	Sell
11:13:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5600		(1,156,000.00)	Member	Sell
11:13:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5317		6,919,020.00	Client	Buy
11:18:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5605		(2,312,100.00)	Member	Sell
11:18:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5605		2,312,100.00	Member	Buy
11:37:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5649		(3,469,470.00)	Member	Sell
11:37:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5662		(8,096,340.00)	Member	Sell
11:37:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.5661		(4,626,440.00)	Member	Sell
11:37:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5662		8,096,340.00	Member	Buy
11:37:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5649		3,469,470.00	Member	Buy
11:37:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.5661		4,626,440.00	Member	Buy
11:45:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5791		2,315,820.00	Member	Buy
11:45:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5791		(2,315,820.00)	Member	Sell
12:17:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5681		(8,097,670.00)	Member	Sell
12:17:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5664		(2,313,280.00)	Member	Sell
12:17:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5664		2,313,280.00	Member	Buy
12:17:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5681		8,097,670.00	Member	Buy
12:18:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.5583		(4,623,320.00)	Member	Sell
12:18:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.5583		4,623,320.00	Member	Buy
12:25:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5500		(1,155,000.00)	Member	Sell
12:26:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7078		2,341,560.00	Member	Buy
12:26:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7078		(2,341,560.00)	Member	Sell
12:27:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5400		(1,154,000.00)	Member	Sell
12:31:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5444		(1,154,440.00)	Member	Sell
12:31:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5444		1,154,440.00	Member	Buy
12:31:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5441		1,154,410.00	Member	Buy
12:31:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5441		(1,154,410.00)	Member	Sell
12:38:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5300		(1,153,000.00)	Member	Sell
12:39:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5210		(5,760,500.00)	Member	Sell
12:39:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5210		5,760,500.00	Member	Buy
12:59:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5351		2,307,020.00	Member	Buy
12:59:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5351		(2,307,020.00)	Member	Sell
13:08:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5428		5,771,400.00	Member	Buy
13:08:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5428		(5,771,400.00)	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
13:26:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5100		(1,151,000.00)	Member	Sell
15:47:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5000		(1,150,000.00)	Member	Sell
<b>Total Futures</b>					<b>24</b>		<b>100</b>	<b>10,000,000</b>			<b>115978940.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>24</b>		<b>100</b>	<b>10,000,000</b>			<b>115,978,940.00</b>		
11:12:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3600		(69,440.00)	Member	Sell
11:12:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3600		69,440.00	Client	Buy
11:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3491		(3,469,820.00)	Member	Sell
11:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3491		3,469,820.00	Member	Buy
14:21:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.3743		364,860.30	Member	Buy
15:35:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.8800		(143,040.00)	Member	Sell
15:35:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.8800		143,040.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>223</b>	<b>222,500</b>			<b>3864730.15</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>223</b>	<b>222,500</b>			<b>3,864,730.15</b>		
9:24:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1703		92,192.10	Client	Buy
9:24:51	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1703		(92,192.10)	Member	Sell
10:18:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1703		329,257.50	Client	Buy
10:18:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1703		(329,257.50)	Member	Sell
11:00:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1300		328,250.00	Client	Buy
11:00:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1300		(328,250.00)	Member	Sell
11:15:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0934		(65,467.00)	Client	Sell
11:15:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0934		65,467.00	Member	Buy
12:56:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
12:56:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
15:10:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1131		(3,278,275.00)	Member	Sell
15:10:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1131		3,278,275.00	Member	Buy
15:55:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,647	7,647,000	13.1512		(100,567,226.40)	Member	Sell
17:28:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	920	920,000	13.1512		(12,099,104.00)	Member	Sell
17:30:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	13.1512		13,743,004.00	Client	Buy
17:30:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,594	1,594,000	13.1512		20,963,012.80	Client	Buy
17:30:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,039	2,039,000	13.1512		26,815,296.80	Client	Buy
17:30:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,049	2,049,000	13.1512		26,946,808.80	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>7,969</b>	<b>7,969,000</b>			<b>104791668.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>7,969</b>	<b>7,969,000</b>			<b>104,791,668.00</b>		
8:26:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0700		1,360,500.00	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
8:26:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0700		(1,360,500.00)	Member	Sell
9:05:26	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8800		(177,600.00)	Member	Sell
9:05:26	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8800		177,600.00	Client	Buy
9:33:16	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.9556		(985,116.00)	Member	Sell
9:33:16	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.9556		985,116.00	Client	Buy
9:33:44	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8605		2,215,125.00	Member	Buy
9:33:44	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8605		(2,215,125.00)	Member	Sell
9:36:13	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8486		442,430.00	Member	Buy
9:36:13	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8486		(442,430.00)	Client	Sell
9:36:34	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	5,000	5,000,000	231.8900		1,159,450,000.00	Member	Buy
9:49:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8344		(2,208,600.00)	Member	Sell
9:49:20	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8344		2,208,600.00	Member	Buy
10:40:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8640		265,920.00	Member	Buy
10:40:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8640		(265,920.00)	Client	Sell
11:00:09	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	5,000	5,000,000	229.5600		1,147,800,000.00	Member	Buy
11:14:24	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8351		(8,835,100.00)	Member	Sell
11:14:24	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.8360		(1,926,248.00)	Member	Sell
11:18:32	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.8351		1,298,759.70	Client	Buy
11:18:32	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	474	474,000	8.8351		4,187,837.40	Client	Buy
11:18:32	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8351		220,877.50	Client	Buy
11:18:32	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	354	354,000	8.8351		3,127,625.40	Client	Buy
11:19:25	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.8360		1,926,248.00	Client	Buy
13:26:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8231		(35,292.40)	Member	Sell
13:26:56	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8231		35,292.40	Client	Buy
13:32:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8195		220,487.50	Member	Buy
13:32:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8195		(220,487.50)	Client	Sell
14:23:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8195		176,390.00	Member	Buy
14:23:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8195		(176,390.00)	Client	Sell
15:05:48	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	4,000	4,000,000	229.5600		(918,240,000.00)	Client	Sell
15:05:48	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	1,000	1,000,000	229.5600		(229,560,000.00)	Client	Sell
16:45:52	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	609	609,000	8.8365		(5,381,428.50)	Member	Sell
16:46:24	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9200		17,840.00	Member	Buy
16:46:24	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9200		(17,840.00)	Member	Sell
16:49:22	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.8365		1,546,387.50	Client	Buy
16:49:22	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.8365		1,042,707.00	Client	Buy
16:49:22	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.8365		671,574.00	Client	Buy
16:49:22	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.8365		2,120,760.00	Client	Buy
<b>Total Futures</b>					<b>17</b>		<b>2,738</b>	<b>2,738,000</b>			<b>24248077.40</b>		
<b>Total Options</b>					<b>2</b>		<b>7,500</b>	<b>7,500,000</b>			<b>1727525000.00</b>		
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>19</b>		<b>10,238</b>	<b>10,238,000</b>			<b>1,751,773,077.40</b>		
9:22:52	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,631	1,631,000	9.3275		(15,213,152.50)	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
Total Futures					1		816	815,500			7606576.25		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		816	815,500			7,606,576.25		
Total Futures					186		79,141	89,041,000			1035820446.20		
Total Options					4		8,500	8,500,000			2001560000.00		
<b>Grand Total for all Instruments</b>					<b>190</b>		<b>87,641</b>	<b>97,541,000</b>			<b>3,037,380,446.20</b>		