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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/02/2015

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
8:01:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6960		2,339,200.00	Client	Buy
8:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5210		1,728,150.00	Client	Buy
8:01:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5210		(1,728,150.00)	Member	Sell
8:01:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6960		(2,339,200.00)	Member	Sell
8:04:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6890		2,922,250.00	Client	Buy
8:04:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6890		(2,922,250.00)	Member	Sell
8:27:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9070		(5,953,500.00)	Client	Sell
8:27:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9070		5,953,500.00	Member	Buy
8:27:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8700		(47,480,000.00)	Member	Sell
8:27:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8700		47,480,000.00	Client	Buy
8:31:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7443		(8,808,225.00)	Member	Sell
8:31:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7443		8,808,225.00	Member	Buy
8:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6451		11,645,100.00	Client	Buy
8:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6451		(11,645,100.00)	Member	Sell
8:33:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6451		(11,645,100.00)	Client	Sell
8:33:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6451		11,645,100.00	Member	Buy
8:39:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5365		23,073,000.00	Member	Buy
8:39:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7090		35,127,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:53:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1185		24,237,000.00	Client	Buy
8:53:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1185		(24,237,000.00)	Member	Sell
9:00:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5148		230,296.00	Client	Buy
9:00:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5148		(230,296.00)	Member	Sell
9:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5165		(2,879,125.00)	Member	Sell
9:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5225		(11,522,500.00)	Member	Sell
9:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5235		(11,523,500.00)	Member	Sell
9:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5770		11,577,000.00	Member	Buy
9:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5160		(2,879,000.00)	Member	Sell
9:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5165		2,879,125.00	Client	Buy
9:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5570		(5,778,500.00)	Client	Sell
9:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5570		5,778,500.00	Member	Buy
9:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5770		(11,577,000.00)	Client	Sell
9:01:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5180		(115,180.00)	Member	Sell
9:01:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5180		115,180.00	Client	Buy
9:02:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6905		(1,169,050.00)	Member	Sell
9:03:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5180		(115,180.00)	Member	Sell
9:03:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5180		115,180.00	Client	Buy
9:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.6905		(163,667.00)	Member	Sell
9:03:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.6905		163,667.00	Client	Buy
9:03:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.6915		(116,915,000.00)	Member	Sell
9:04:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6890		(11,689,000.00)	Member	Sell
9:04:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6905		350,715.00	Client	Buy
9:04:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6905		526,072.50	Client	Buy
9:04:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6905		292,262.50	Client	Buy
9:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		(115,200.00)	Member	Sell
9:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		115,200.00	Client	Buy
9:06:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7090		(35,127,000.00)	Client	Sell
9:06:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5365		(23,073,000.00)	Client	Sell
9:06:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6884		1,168,840.00	Client	Buy
9:06:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6884		(1,168,840.00)	Member	Sell
9:07:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6845		(1,168,450.00)	Member	Sell
9:08:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5133		172,699.50	Client	Buy
9:08:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5133		(172,699.50)	Member	Sell
9:08:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5115		57,557.50	Client	Buy
9:08:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5115		(57,557.50)	Client	Sell
9:10:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5115		518,017.50	Client	Buy
9:10:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5115		(518,017.50)	Member	Sell
9:10:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		115,100.00	Client	Buy
9:10:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		(115,100.00)	Member	Sell
9:10:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		(115,100.00)	Member	Sell
9:10:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	Member	Sell
9:10:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	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
9:11:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6805		(23,361.00)	Member	Sell
9:11:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6805		23,361.00	Client	Buy
9:11:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5090		1,150,900.00	Client	Buy
9:11:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5090		(1,150,900.00)	Member	Sell
9:12:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5020		(115,020.00)	Member	Sell
9:12:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5022		(1,150,220.00)	Member	Sell
9:12:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5022		1,150,220.00	Member	Buy
9:12:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5009		138,010.80	Client	Buy
9:12:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5009		(138,010.80)	Member	Sell
9:12:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		115,000.00	Client	Buy
9:12:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		(115,000.00)	Member	Sell
9:13:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		57,500.00	Client	Buy
9:13:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		(57,500.00)	Member	Sell
9:13:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5000		11,500.00	Client	Buy
9:13:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5000		(11,500.00)	Member	Sell
9:13:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000		34,500.00	Client	Buy
9:13:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000		(34,500.00)	Member	Sell
9:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5012		1,150,120.00	Client	Buy
9:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5012		(1,150,120.00)	Member	Sell
9:15:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5000		11,500.00	Client	Buy
9:15:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5000		(11,500.00)	Member	Sell
9:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.4986		(1,540,812.40)	Member	Sell
9:21:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5171		(17,275,650.00)	Member	Sell
9:22:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6915		(2,338,300.00)	Member	Sell
9:24:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5053		1,150,530.00	Client	Buy
9:24:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5053		(1,150,530.00)	Member	Sell
9:32:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5016		57,508.00	Member	Buy
9:32:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5016		(57,508.00)	Client	Sell
9:33:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		57,500.00	Client	Buy
9:33:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		(57,500.00)	Member	Sell
9:42:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5055		(57,527.50)	Member	Sell
9:42:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5055		57,527.50	Client	Buy
9:45:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5022		(46,008.80)	Member	Sell
9:55:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4945		(114,945.00)	Member	Sell
9:55:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6686		(23,337.20)	Member	Sell
9:55:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4767		68,860.20	Client	Buy
9:55:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4971		(22,994.20)	Member	Sell
9:55:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6686		23,337.20	Member	Buy
9:58:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6665		(116,665.00)	Member	Sell
9:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4950		114,950.00	Client	Buy
9:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4950		(114,950.00)	Member	Sell
9:58:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6665		116,665.00	Member	Buy
10:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	11.6666		(2,169,987.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	744	744,000	11.6666		(8,679,950.40)	Member	Sell
10:04:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4859		(114,859.00)	Member	Sell
10:04:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4847		(22,969.40)	Member	Sell
10:05:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4820		(114,820.00)	Member	Sell
10:05:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4770		(57,385.00)	Member	Sell
10:06:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4730		(57,365.00)	Member	Sell
10:06:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4782		(57,391.00)	Member	Sell
10:07:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	988	988,000	11.4782		(11,340,461.60)	Member	Sell
10:07:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	988	988,000	11.6497		11,509,903.60	Member	Buy
10:07:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	988	988,000	11.6497		(11,509,903.60)	Member	Sell
10:07:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	988	988,000	11.4782		11,340,461.60	Member	Buy
10:07:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4783		(57,391.50)	Member	Sell
10:07:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4783		(11,466,821.70)	Member	Sell
10:07:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6493		11,637,650.70	Member	Buy
10:07:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6493		(11,637,650.70)	Member	Sell
10:07:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4783		11,466,821.70	Member	Buy
10:08:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6493		11,649.30	Member	Buy
10:08:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4783		(11,478.30)	Member	Sell
10:08:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4783		11,478.30	Member	Buy
10:08:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6493		(11,649.30)	Member	Sell
10:08:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8278		11,815,972.20	Member	Buy
10:08:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4783		(11,466,821.70)	Member	Sell
10:08:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4783		11,466,821.70	Member	Buy
10:08:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8278		(11,815,972.20)	Member	Sell
10:08:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8278		11,827.80	Member	Buy
10:08:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4783		(11,478.30)	Member	Sell
10:08:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4783		11,478.30	Member	Buy
10:08:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8278		(11,827.80)	Member	Sell
10:12:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4855		11,485,500.00	Client	Buy
10:12:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4855		(11,485,500.00)	Member	Sell
10:12:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4780		57,390.00	Member	Buy
10:12:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4780		(57,390.00)	Member	Sell
10:13:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6520		2,330,400.00	Client	Buy
10:13:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6520		(2,330,400.00)	Member	Sell
10:14:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4791		114,791.00	Member	Buy
10:14:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4791		(114,791.00)	Member	Sell
10:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4775		(57,387.50)	Member	Sell
10:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4775		57,387.50	Client	Buy
10:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6845		1,168,450.00	Client	Buy
10:14:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4758		1,147,580.00	Client	Buy
10:14:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4758		(1,147,580.00)	Member	Sell
10:14:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4763		573,815.00	Client	Buy
10:14:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4763		(573,815.00)	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
10:15:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4730		(22,946.00)	Member	Sell
10:15:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4730		22,946.00	Client	Buy
10:17:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6444		(931,552.00)	Member	Sell
10:17:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4705		(57,352.50)	Member	Sell
10:17:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4685		(57,342.50)	Member	Sell
10:17:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6391		58,195.50	Member	Buy
10:17:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6391		(58,195.50)	Member	Sell
10:18:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4655		573,275.00	Client	Buy
10:18:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4655		(573,275.00)	Member	Sell
10:19:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6415		(1,164,150.00)	Member	Sell
10:19:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6415		1,164,150.00	Member	Buy
10:20:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6400		(1,164,000.00)	Member	Sell
10:20:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6382		1,163,820.00	Member	Buy
10:20:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6382		(1,163,820.00)	Member	Sell
10:20:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6915		1,169,150.00	Client	Buy
10:20:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6915		1,169,150.00	Client	Buy
10:20:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6384		(581,920.00)	Member	Sell
10:22:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4730		(2,868,250.00)	Member	Sell
10:22:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4730		2,868,250.00	Client	Buy
10:25:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6400		(582,000.00)	Member	Sell
10:32:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6486		2,329,720.00	Client	Buy
10:32:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6486		(2,329,720.00)	Member	Sell
10:32:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4728		(1,720,920.00)	Member	Sell
10:32:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4728		1,720,920.00	Client	Buy
10:33:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4755		573,775.00	Member	Buy
10:33:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4755		(573,775.00)	Member	Sell
10:34:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.4760		5,852,760.00	Member	Buy
10:34:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.4760		(5,852,760.00)	Member	Sell
10:34:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4760		(286,900.00)	Member	Sell
10:34:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4760		286,900.00	Client	Buy
10:39:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.4793		(5,854,443.00)	Member	Sell
10:39:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	510	510,000	11.4793		5,854,443.00	Member	Buy
10:39:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6536		(1,165,360.00)	Member	Sell
10:39:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6536		1,165,360.00	Client	Buy
10:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5854		(23,170,800.00)	Member	Sell
10:42:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.6277		(37,790,025.00)	Client	Sell
10:42:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4780		(229,560.00)	Member	Sell
10:42:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4780		229,560.00	Client	Buy
10:43:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4743		344,229.00	Client	Buy
10:43:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4775		(22,955.00)	Member	Sell
10:43:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4775		22,955.00	Client	Buy
10:44:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.4954		390,843.60	Client	Buy
10:44:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4954		114,954.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:44:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4954		114,954.00	Client	Buy
10:45:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4780		573,900.00	Client	Buy
10:45:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4780		(573,900.00)	Member	Sell
10:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6444		(5,822,200.00)	Member	Sell
10:51:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4706		22,941.20	Client	Buy
10:51:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4705		(114,705.00)	Member	Sell
10:51:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4706		(22,941.20)	Member	Sell
10:54:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4755		(2,065,590.00)	Member	Sell
10:54:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.4755		(12,049,275.00)	Member	Sell
10:54:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4755		2,065,590.00	Client	Buy
10:54:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.4755		12,049,275.00	Client	Buy
11:03:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.4741		(998,246.70)	Client	Sell
11:03:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.4741		998,246.70	Member	Buy
11:05:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4750		(114,750.00)	Member	Sell
11:05:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4749		(114,749.00)	Member	Sell
11:06:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.6444		(2,305,591.20)	Member	Sell
11:08:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6400		(69,840.00)	Member	Sell
11:08:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6400		69,840.00	Client	Buy
11:09:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4749		(11,463,425.10)	Member	Sell
11:09:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6469		11,635,253.10	Member	Buy
11:09:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6469		(11,635,253.10)	Member	Sell
11:09:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4749		11,463,425.10	Member	Buy
11:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4749		(11,463,425.10)	Member	Sell
11:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6469		11,635,253.10	Member	Buy
11:09:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6469		(11,635,253.10)	Member	Sell
11:09:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4749		11,463,425.10	Member	Buy
11:09:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4749		(22,949.80)	Member	Sell
11:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6469		23,293.80	Member	Buy
11:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6469		(23,293.80)	Member	Sell
11:09:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4749		22,949.80	Member	Buy
11:10:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4749		(11,463,425.10)	Member	Sell
11:10:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8249		11,813,075.10	Member	Buy
11:10:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8249		(11,813,075.10)	Member	Sell
11:10:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4749		11,463,425.10	Member	Buy
11:10:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4749		(11,463,425.10)	Member	Sell
11:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8249		11,813,075.10	Member	Buy
11:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8249		(11,813,075.10)	Member	Sell
11:10:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4749		11,463,425.10	Member	Buy
11:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8249		11,813,075.10	Member	Buy
11:10:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4749		(11,463,425.10)	Member	Sell
11:10:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4749		11,463,425.10	Member	Buy
11:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.8249		(11,813,075.10)	Member	Sell
11:10:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8249		35,474.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:10:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4749		(34,424.70)	Member	Sell
11:10:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4749		34,424.70	Member	Buy
11:10:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8249		(35,474.70)	Member	Sell
11:12:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.4749		(9,179,920.00)	Member	Sell
11:12:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.6467		9,317,360.00	Member	Buy
11:12:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.6467		(9,317,360.00)	Member	Sell
11:12:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.4749		9,179,920.00	Member	Buy
11:12:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4749		(2,294,980.00)	Member	Sell
11:12:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6467		2,329,340.00	Member	Buy
11:12:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6467		(2,329,340.00)	Member	Sell
11:12:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4749		2,294,980.00	Member	Buy
11:12:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		(5,737,450.00)	Member	Sell
11:12:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		5,823,200.00	Member	Buy
11:12:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		(5,823,200.00)	Member	Sell
11:12:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		5,737,450.00	Member	Buy
11:12:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		(5,737,450.00)	Member	Sell
11:12:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		5,823,200.00	Member	Buy
11:12:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		(5,823,200.00)	Member	Sell
11:12:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		5,737,450.00	Member	Buy
11:12:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		(5,737,450.00)	Member	Sell
11:12:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		5,823,200.00	Member	Buy
11:12:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		(5,823,200.00)	Member	Sell
11:12:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		5,737,450.00	Member	Buy
11:12:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		(5,737,450.00)	Member	Sell
11:12:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		5,823,200.00	Member	Buy
11:12:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		(5,823,200.00)	Member	Sell
11:12:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		5,737,450.00	Member	Buy
11:12:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		(5,737,450.00)	Member	Sell
11:12:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		5,823,200.00	Member	Buy
11:12:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		(5,823,200.00)	Member	Sell
11:12:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		5,737,450.00	Member	Buy
11:12:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		(5,737,450.00)	Member	Sell
11:12:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		5,823,200.00	Member	Buy
11:12:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6464		(5,823,200.00)	Member	Sell
11:12:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4749		5,737,450.00	Member	Buy
11:13:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4725		(57,362.50)	Member	Sell
11:15:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6455		(1,164,550.00)	Member	Sell
11:15:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6455		1,164,550.00	Client	Buy
11:16:43	\$ / R 12/06/2015	Foreign Exchange Future	C	11.60	1	1,000	500	500,000	340.7700		170,385,000.00	Member	Buy
11:16:43	\$ / R 12/06/2015	Foreign Exchange Future	C	11.60	1	1,000	500	500,000	340.7700		(170,385,000.00)	Client	Sell
11:18:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.6452		(2,445,492.00)	Member	Sell
11:21:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6407		116,407.00	Member	Buy
11:21:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4695		(114,695.00)	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
11:21:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6407		(116,407.00)	Member	Sell
11:22:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.4773		(114,773,000.00)	Member	Sell
11:22:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.8195		(2,245,705.00)	Member	Sell
11:22:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.4705		(2,179,395.00)	Member	Sell
11:22:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.8195		2,245,705.00	Member	Buy
11:22:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4699		(8,602,425.00)	Member	Sell
11:22:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4705		(688,230.00)	Member	Sell
11:24:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4670		(114,670.00)	Member	Sell
11:24:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4634		(137,560.80)	Member	Sell
11:24:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4634		137,560.80	Client	Buy
11:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6300		(1,163,000.00)	Member	Sell
11:24:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5860		(289,650.00)	Member	Sell
11:24:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5230		2,880,750.00	Client	Buy
11:26:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4614		57,307.00	Client	Buy
11:26:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4614		(57,307.00)	Member	Sell
11:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300		58,150.00	Client	Buy
11:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300		(58,150.00)	Member	Sell
11:28:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6225		(116,225.00)	Member	Sell
11:28:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6225		116,225.00	Client	Buy
11:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		57,250.00	Client	Buy
11:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4500		229,000.00	Client	Buy
11:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		(57,250.00)	Member	Sell
11:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4500		(229,000.00)	Member	Sell
11:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6212		290,530.00	Member	Buy
11:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6212		(290,530.00)	Member	Sell
11:28:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4484		11,448.40	Client	Buy
11:28:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4484		(11,448.40)	Member	Sell
11:28:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4457		11,445.70	Client	Buy
11:28:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4457		(11,445.70)	Member	Sell
11:28:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4487		34,346.10	Client	Buy
11:28:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4487		(34,346.10)	Member	Sell
11:29:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4482		(22,896.40)	Member	Sell
11:30:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4482		(11,436,751.80)	Member	Sell
11:30:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.7972		11,785,402.80	Member	Buy
11:30:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.7972		(11,785,402.80)	Member	Sell
11:30:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4482		11,436,751.80	Member	Buy
11:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4482		(11,436,751.80)	Member	Sell
11:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.7972		11,785,402.80	Member	Buy
11:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.7972		(11,785,402.80)	Member	Sell
11:30:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4482		11,436,751.80	Member	Buy
11:30:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	812	812,000	11.4482		(9,295,938.40)	Member	Sell
11:30:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	812	812,000	11.7972		9,579,326.40	Member	Buy
11:30:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	812	812,000	11.7972		(9,579,326.40)	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
11:30:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	812	812,000	11.4482		9,295,938.40	Member	Buy
11:30:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4482		(11,436,751.80)	Member	Sell
11:30:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6194		11,607,780.60	Member	Buy
11:30:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6194		(11,607,780.60)	Member	Sell
11:30:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4482		11,436,751.80	Member	Buy
11:30:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4482		(11,436,751.80)	Member	Sell
11:30:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6194		11,607,780.60	Member	Buy
11:30:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6194		(11,607,780.60)	Member	Sell
11:30:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4482		11,436,751.80	Member	Buy
11:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	967	967,000	11.4482		(11,070,409.40)	Member	Sell
11:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	967	967,000	11.6194		11,235,959.80	Member	Buy
11:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	967	967,000	11.6194		(11,235,959.80)	Member	Sell
11:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	967	967,000	11.4482		11,070,409.40	Member	Buy
11:32:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.4851		(1,056,629.20)	Client	Sell
11:32:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6555		(512,842.00)	Client	Sell
11:32:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6555		512,842.00	Member	Buy
11:32:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.4851		1,056,629.20	Member	Buy
11:34:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6324		(1,163,240.00)	Member	Sell
11:34:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6324		1,163,240.00	Client	Buy
11:34:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4608		573,040.00	Client	Buy
11:34:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4608		(573,040.00)	Member	Sell
11:34:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4608		573,040.00	Member	Buy
11:34:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4608		(573,040.00)	Member	Sell
11:34:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4600		573,000.00	Client	Buy
11:34:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4600		(573,000.00)	Member	Sell
11:35:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4610		(57,305.00)	Member	Sell
11:35:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4606		(57,303.00)	Member	Sell
11:35:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4594		(8,594,550.00)	Member	Sell
11:36:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6263		(1,162,630.00)	Member	Sell
11:36:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6263		1,162,630.00	Client	Buy
11:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6235		(1,162,350.00)	Member	Sell
11:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6335		(1,163,350.00)	Member	Sell
11:36:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4526		(114,526.00)	Member	Sell
11:37:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4526		(572,630.00)	Member	Sell
11:37:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4526		572,630.00	Client	Buy
11:37:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5594		(866,955.00)	Member	Sell
11:37:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4694		8,602,050.00	Client	Buy
11:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4472		(57,236.00)	Member	Sell
11:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4518		57,259.00	Member	Buy
11:41:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4518		(57,259.00)	Member	Sell
11:43:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6269		5,813,450.00	Member	Buy
11:43:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6269		(5,813,450.00)	Member	Sell
11:49:29	\$ / R 09/03/2015	Any day expiry	C	11.43	1	1,000	5,000	5,000,000	120.0000		600,000,000.00	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
11:49:29	\$ / R 09/03/2015	Any day expiry	C	11.57	1	1,000	5,000	5,000,000	62.0000		(310,000,000.00)	Client	Sell
11:49:29	\$ / R 09/03/2015	Any day expiry	C	11.57	1	1,000	5,000	5,000,000	62.0000		310,000,000.00	Member	Buy
11:49:29	\$ / R 09/03/2015	Any day expiry	C	11.43	1	1,000	5,000	5,000,000	120.0000		(600,000,000.00)	Member	Sell
11:50:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4639		(1,146,390.00)	Member	Sell
11:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6346		104,711.40	Client	Buy
11:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6346		(104,711.40)	Member	Sell
11:54:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4637		114,637.00	Client	Buy
11:54:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4637		(114,637.00)	Member	Sell
11:57:34	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	20	20,000	11.5583		231,166.00	Client	Buy
11:57:34	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	20	20,000	11.5583		(231,166.00)	Member	Sell
12:03:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4657		343,971.00	Member	Buy
12:03:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4657		(8,599,275.00)	Member	Sell
12:03:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.4658		(1,272,703.80)	Member	Sell
12:05:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4637		229,274.00	Member	Buy
12:05:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4637		(229,274.00)	Client	Sell
12:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	831	831,000	11.4757		(9,536,306.70)	Member	Sell
12:09:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6354		(116,354.00)	Member	Sell
12:09:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6354		116,354.00	Client	Buy
12:10:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	831	831,000	11.4757		9,536,306.70	Client	Buy
12:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5271		(17,290,650.00)	Member	Sell
12:13:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4657		(343,971.00)	Member	Sell
12:13:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4657		343,971.00	Member	Buy
12:13:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4666		3,439,980.00	Member	Buy
12:13:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6439		(582,195.00)	Member	Sell
12:13:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6439		582,195.00	Client	Buy
12:13:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4639		1,146,390.00	Client	Buy
12:15:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.4686		(561,961.40)	Client	Sell
12:15:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.4686		561,961.40	Member	Buy
12:29:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.4751		(14,917,630.00)	Member	Sell
12:31:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.6965		(4,210,740.00)	Member	Sell
12:31:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6965		2,339,300.00	Client	Buy
12:31:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.6965		4,210,740.00	Client	Buy
12:31:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6965		(2,339,300.00)	Member	Sell
12:31:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.4751		14,917,630.00	Client	Buy
12:31:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	870	870,000	11.6965		10,175,955.00	Client	Buy
12:31:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.7415		(1,021,510.50)	Member	Sell
12:32:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6518		(1,165,180.00)	Member	Sell
12:32:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6518		1,165,180.00	Client	Buy
12:32:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	857	857,000	11.7415		(10,062,465.50)	Member	Sell
12:32:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,570	8,570,000	11.6965		100,239,005.00	Client	Buy
12:49:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6335		1,163,350.00	Client	Buy
12:49:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6235		1,162,350.00	Client	Buy
12:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4871		(11,487,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:59:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.6529		(20,975,220.00)	Member	Sell
13:04:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6670		(2,333,400.00)	Member	Sell
13:04:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6670		2,333,400.00	Client	Buy
13:07:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6670		(1,166,700.00)	Member	Sell
13:07:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6670		1,166,700.00	Client	Buy
13:15:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.6529		20,975,220.00	Client	Buy
13:16:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4871		11,487,100.00	Client	Buy
13:24:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4750		(459,000.00)	Member	Sell
13:24:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4750		459,000.00	Client	Buy
13:57:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4900		11,490.00	Client	Buy
13:57:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4900		(11,490.00)	Member	Sell
14:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4868		229,736.00	Member	Buy
14:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4868		(229,736.00)	Client	Sell
14:14:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5030		23,006,000.00	Client	Buy
14:14:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5030		(23,006,000.00)	Member	Sell
14:23:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4757		(114,757.00)	Member	Sell
14:23:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4757		114,757.00	Client	Buy
14:24:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6484		(232,968.00)	Member	Sell
14:24:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6484		232,968.00	Client	Buy
14:33:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.6452		395,936.80	Client	Buy
14:33:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6452		384,291.60	Client	Buy
14:33:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6452		582,260.00	Client	Buy
14:33:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6452		349,356.00	Client	Buy
14:33:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6452		349,356.00	Client	Buy
14:34:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.4986		1,540,812.40	Client	Buy
14:38:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6751		11,675,100.00	Member	Buy
14:38:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6750		(8,172,500.00)	Member	Sell
14:38:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6754		(3,502,620.00)	Member	Sell
14:39:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4959		(114,959.00)	Member	Sell
14:39:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4959		114,959.00	Client	Buy
14:42:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4801		11,480,100.00	Client	Buy
14:42:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4801		(11,480,100.00)	Member	Sell
14:43:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6816		(116,816.00)	Member	Sell
14:43:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6816		116,816.00	Client	Buy
14:43:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6800		175,200.00	Client	Buy
14:43:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6800		(175,200.00)	Member	Sell
14:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5079		(230,158.00)	Member	Sell
14:44:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5079		230,158.00	Client	Buy
14:48:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5042		(115,042.00)	Member	Sell
14:48:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5042		115,042.00	Client	Buy
15:02:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5131		(230,262.00)	Member	Sell
15:02:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5131		230,262.00	Client	Buy
15:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5271		8,645,325.00	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
15:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5271		8,645,325.00	Client	Buy
15:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6881		(1,168,810.00)	Member	Sell
15:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6881		1,168,810.00	Client	Buy
15:25:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6898		1,168,980.00	Member	Buy
15:25:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5186		(1,151,860.00)	Member	Sell
15:25:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5186		1,151,860.00	Member	Buy
15:25:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6898		(1,168,980.00)	Client	Sell
15:26:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5202		(69,121.20)	Client	Sell
15:26:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5200		23,040.00	Member	Buy
15:27:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.5854		40,548,900.00	Client	Buy
15:31:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5204		46,081.60	Member	Buy
15:44:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5148		57,574.00	Member	Buy
15:50:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,777	4,777,000	11.6934		(55,859,371.80)	Member	Sell
15:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5200		(57,600.00)	Client	Sell
15:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5200		57,600.00	Member	Buy
15:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6950		385,935.00	Member	Buy
15:58:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.5238		(380,285.40)	Member	Sell
15:58:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.5238		380,285.40	Member	Buy
16:00:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6900		(46,760.00)	Member	Sell
16:00:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6900		46,760.00	Client	Buy
16:04:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,777	4,777,000	11.6954		(55,868,925.80)	Member	Sell
16:05:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100		57,550.00	Client	Buy
16:05:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100		57,550.00	Client	Buy
16:05:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5100		23,020.00	Client	Buy
16:05:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100		(57,550.00)	Member	Sell
16:05:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5100		(23,020.00)	Member	Sell
16:05:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100		(57,550.00)	Member	Sell
16:09:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		115,100.00	Client	Buy
16:09:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		(115,100.00)	Member	Sell
16:10:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,042	1,042,000	11.5150		11,998,630.00	Member	Buy
16:10:10	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	1,042	1,042,000	11.4800		(11,962,160.00)	Member	Sell
16:10:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,042	1,042,000	11.5150		(11,998,630.00)	Client	Sell
16:10:10	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	1,042	1,042,000	11.4800		11,962,160.00	Client	Buy
16:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6829		(350,487.00)	Member	Sell
16:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6829		350,487.00	Client	Buy
16:19:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5140		2,878,500.00	Member	Buy
16:23:47	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	1,157	1,157,000	11.4800		(13,282,360.00)	Member	Sell
16:23:47	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	1,157	1,157,000	11.5409		13,352,821.30	Member	Buy
16:23:47	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	1,157	1,157,000	11.4800		13,282,360.00	Client	Buy
16:29:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.4773		1,078,866.20	Client	Buy
16:29:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.4773		14,851,626.20	Client	Buy
16:29:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.4773		1,216,593.80	Client	Buy
16:29:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.4773		43,866,240.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.4773		3,695,690.60	Client	Buy
16:29:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.4773		11,362,527.00	Client	Buy
16:29:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.4773		38,701,455.60	Client	Buy
16:29:43	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	1,157	1,157,000	11.5409		(13,352,821.30)	Client	Sell
16:36:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6950		(385,935.00)	Client	Sell
16:36:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6950		385,935.00	Member	Buy
16:36:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.5238		(380,285.40)	Member	Sell
16:36:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.5238		380,285.40	Member	Buy
16:36:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4735		344,205.00	Client	Buy
16:37:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4691		172,036.50	Client	Buy
16:37:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4691		114,691.00	Client	Buy
16:37:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4548		286,370.00	Client	Buy
16:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5168		9,213,440.00	Member	Buy
16:45:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5284		(576,420.00)	Member	Sell
16:45:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5284		576,420.00	Client	Buy
16:46:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5348		(1,153,480.00)	Member	Sell
16:46:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7060		1,170,600.00	Member	Buy
16:46:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7060		(1,170,600.00)	Client	Sell
16:46:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5348		1,153,480.00	Member	Buy
16:52:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7203		1,172,030.00	Member	Buy
16:52:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5491		(1,154,910.00)	Member	Sell
16:52:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5491		1,154,910.00	Member	Buy
16:53:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6300		1,163,000.00	Client	Buy
16:53:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7203		(1,172,030.00)	Client	Sell
16:55:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5168		(9,213,440.00)	Client	Sell
16:59:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5514		(1,155,140.00)	Member	Sell
16:59:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5514		1,155,140.00	Client	Buy
16:59:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4740		286,850.00	Member	Buy
16:59:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5100		(2,877,500.00)	Client	Sell
17:03:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,777	4,777,000	11.6954		55,868,925.80	Client	Buy
17:05:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4666		(3,439,980.00)	Client	Sell
17:11:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5355		8,651,625.00	Member	Buy
17:14:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,492	2,492,000	11.5449		28,769,890.80	Member	Buy
17:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5255		(8,644,125.00)	Client	Sell
17:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4355		857,662.50	Member	Buy
17:18:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5605		(11,560,500.00)	Member	Sell
17:18:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5605		(57,802,500.00)	Member	Sell
17:20:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,492	2,492,000	11.5379		28,752,446.80	Member	Buy
17:20:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5605		57,802,500.00	Client	Buy
17:22:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7120		(10,540,800.00)	Member	Sell
17:24:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7120		10,540,800.00	Client	Buy
17:29:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,492	2,492,000	11.5379		(28,752,446.80)	Client	Sell
17:42:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5605		11,560,500.00	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
17:52:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6380		(23,276,000.00)	Member	Sell
17:56:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4795		(5,739,750.00)	Member	Sell
17:56:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4795		5,739,750.00	Member	Buy
17:57:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6880		(2,337,600.00)	Member	Sell
17:57:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6430		23,286,000.00	Client	Buy
18:01:33	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	21	21,000	11.5215		(241,951.50)	Member	Sell
18:01:33	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	366	366,000	11.5215		(4,216,869.00)	Member	Sell
18:01:33	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	250	250,000	11.5215		2,880,375.00	Client	Buy
18:01:33	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	137	137,000	11.5215		1,578,445.50	Member	Buy
<b>Total Futures</b>					<b>269</b>		<b>130,296</b>	<b>130,295,500</b>			<b>1,511,718,956.10</b>		
<b>Total Options</b>					<b>3</b>		<b>10,500</b>	<b>10,500,000</b>			<b>1,080,385,000.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>272</b>		<b>140,796</b>	<b>140,795,500</b>			<b>2,592,103,956.10</b>		
9:10:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5100		(1,151,000.00)	Member	Sell
9:10:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4880		5,744,000.00	Client	Buy
9:12:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5000		(1,150,000.00)	Member	Sell
10:01:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4900		(1,149,000.00)	Member	Sell
10:04:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4800		(1,148,000.00)	Member	Sell
10:06:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4701		(1,147,010.00)	Member	Sell
10:06:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4701		1,147,010.00	Member	Buy
10:34:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4753		(1,147,530.00)	Member	Sell
10:34:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4753		1,147,530.00	Member	Buy
10:42:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4752		(8,032,640.00)	Member	Sell
10:42:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4752		8,032,640.00	Member	Buy
10:56:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4785		3,443,550.00	Member	Buy
10:56:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4785		(3,443,550.00)	Member	Sell
11:24:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4600		(1,146,000.00)	Member	Sell
11:43:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6269		8,138,830.00	Member	Buy
11:43:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6269		(8,138,830.00)	Member	Sell
14:21:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4876		(8,041,320.00)	Member	Sell
14:21:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4876		8,041,320.00	Member	Buy
15:37:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5140		(3,454,200.00)	Member	Sell
15:37:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5140		3,454,200.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>34</b>	<b>3,400,000</b>			<b>39,149,080.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>34</b>	<b>3,400,000</b>			<b>39,149,080.00</b>		
10:01:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8122		(89,061.00)	Member	Sell
10:01:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8122		89,061.00	Client	Buy
10:36:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7977		(889,885.00)	Member	Sell
10:36:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7977		889,885.00	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
16:44:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	17.8554		(55,351,740.00)	Member	Sell
16:55:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	17.8554		55,351,740.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>3,155</b>	<b>3,155,000</b>			<b>56,330,686.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>3,155</b>	<b>3,155,000</b>			<b>56,330,686.00</b>		
8:27:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5175		27,035,000.00	Client	Buy
8:27:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5175		(27,035,000.00)	Member	Sell
9:03:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	13.0777		(27,986,278.00)	Member	Sell
9:07:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	13.1067		(28,048,338.00)	Member	Sell
9:50:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2927		(332,317.50)	Member	Sell
9:50:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2927		332,317.50	Client	Buy
9:56:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2849		(132,849.00)	Member	Sell
9:56:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0764		130,764.00	Client	Buy
9:56:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0764		(130,764.00)	Member	Sell
9:56:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2849		132,849.00	Member	Buy
10:03:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0689		(104,551.20)	Member	Sell
10:03:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0689		104,551.20	Client	Buy
10:05:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2686		(13,268.60)	Member	Sell
10:05:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2686		13,268.60	Member	Buy
10:05:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0600		(13,060.00)	Member	Sell
10:05:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0600		13,060.00	Client	Buy
10:13:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0401		(52,160.40)	Client	Sell
10:13:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0401		52,160.40	Member	Buy
10:17:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2481		(13,248.10)	Member	Sell
10:17:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2481		13,248.10	Member	Buy
10:17:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0397		(13,039.70)	Member	Sell
10:17:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0397		13,039.70	Client	Buy
10:51:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0461		6,523,050.00	Member	Buy
10:52:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0445		1,304,450.00	Member	Buy
10:53:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0467		5,218,680.00	Member	Buy
10:53:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0466		339,211.60	Member	Buy
10:54:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,026	1,026,000	13.0361		13,375,038.60	Member	Buy
10:54:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2634		344,848.40	Member	Buy
10:54:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0474		(339,232.40)	Member	Sell
10:54:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0474		339,232.40	Member	Buy
10:54:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2634		(344,848.40)	Member	Sell
10:58:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,026	1,026,000	13.0361		(13,375,038.60)	Client	Sell
11:07:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.0853		(2,054,392.10)	Client	Sell
11:07:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.0853		2,054,392.10	Member	Buy
11:39:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2292		(264,584.00)	Member	Sell
11:39:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2292		264,584.00	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
13:47:30	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4960		26,992,000.00	Client	Buy
13:58:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4960		(26,992,000.00)	Member	Sell
13:58:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4960		26,992,000.00	Client	Buy
13:58:43	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4960		(26,992,000.00)	Client	Sell
14:24:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2389		(397,167.00)	Member	Sell
14:24:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2389		397,167.00	Client	Buy
15:19:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.1067		6,081,508.80	Client	Buy
15:19:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.1067		1,690,764.30	Client	Buy
15:19:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1067		655,335.00	Client	Buy
15:19:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	901	901,000	13.1067		11,809,136.70	Client	Buy
15:19:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1067		314,560.80	Client	Buy
15:19:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.1067		1,467,950.40	Client	Buy
15:19:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.1067		6,186,362.40	Client	Buy
15:19:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	988	988,000	13.1067		12,949,419.60	Client	Buy
15:50:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,235	4,235,000	13.2893		(56,280,185.50)	Member	Sell
15:51:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0713		(26,142.60)	Client	Sell
15:51:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0713		26,142.60	Member	Buy
16:04:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,235	4,235,000	13.2913		(56,288,655.50)	Member	Sell
17:03:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,235	4,235,000	13.2913		56,288,655.50	Client	Buy
<b>Total Futures</b>					<b>28</b>		<b>17,924</b>	<b>17,923,500</b>			<b>238,341,934.65</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>28</b>		<b>17,924</b>	<b>17,923,500</b>			<b>238,341,934.65</b>		
13:58:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	9.1275		18,711,375.00	Member	Buy
13:58:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	9.1275		(18,711,375.00)	Member	Sell
16:10:46	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0682		(2,267,050.00)	Member	Sell
16:10:46	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0682		2,267,050.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>2,300</b>	<b>2,300,000</b>			<b>20,978,425.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>2,300</b>	<b>2,300,000</b>			<b>20,978,425.00</b>		
<b>Total Futures</b>					<b>311</b>		<b>153,708</b>	<b>157,074,000</b>			<b>1,866,519,081.75</b>		
<b>Total Options</b>					<b>3</b>		<b>10,500</b>	<b>10,500,000</b>			<b>1,080,385,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>314</b>		<b>164,208</b>	<b>167,574,000</b>			<b>2,946,904,081.75</b>		