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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/03/2015

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
8:33:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7900		(1,179,000.00)	Member	Sell
8:38:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8017		(1,180,170.00)	Member	Sell
8:38:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8017		1,180,170.00	Client	Buy
8:43:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8850		(1,188,500.00)	Member	Sell
8:43:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8850		1,188,500.00	Client	Buy
8:49:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0195		(6,009,750.00)	Member	Sell
9:06:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0299		12,029.90	Member	Buy
9:06:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0299		(12,029.90)	Client	Sell
9:23:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0272		1,202,720.00	Member	Buy
9:23:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8512		(1,185,120.00)	Member	Sell
9:23:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8512		1,185,120.00	Member	Buy
9:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.0212		1,009,780.80	Member	Buy
9:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.0212		(1,009,780.80)	Client	Sell
9:47:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8345		8,875,875.00	Member	Buy
9:47:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8335		8,875,125.00	Member	Buy
9:53:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8290		(17,743,500.00)	Client	Sell
9:53:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8290		17,743,500.00	Member	Buy
9:55:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0019		120,019.00	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
9:55:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0945		(604,725.00)	Member	Sell
9:55:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0270		6,013,500.00	Client	Buy
9:58:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9975		59,987.50	Member	Buy
9:58:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9982		59,991.00	Member	Buy
10:02:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8112		8,858,400.00	Member	Buy
10:02:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9887		8,392,090.00	Member	Buy
10:02:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9887		(8,392,090.00)	Member	Sell
10:02:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8111		8,267,770.00	Member	Buy
10:03:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8118		1,181,180.00	Member	Buy
10:03:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8118		(1,181,180.00)	Client	Sell
10:03:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8135		3,544,050.00	Member	Buy
10:03:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8168		2,954,200.00	Member	Buy
10:03:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8168		1,181,680.00	Member	Buy
10:03:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8168		(1,181,680.00)	Client	Sell
10:05:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0010		(12,001.00)	Member	Sell
10:05:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0010		12,001.00	Client	Buy
10:07:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9966		8,397,620.00	Member	Buy
10:07:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9963		8,997,225.00	Member	Buy
10:07:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8203		(8,865,225.00)	Member	Sell
10:07:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8203		8,865,225.00	Member	Buy
10:07:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	11.9964		4,870,538.40	Member	Buy
10:07:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.9964		4,126,761.60	Member	Buy
10:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.8204		(4,066,217.60)	Member	Sell
10:07:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	11.8204		4,066,217.60	Member	Buy
10:07:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.8200		(1,843,920.00)	Member	Sell
10:07:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.9960		1,871,376.00	Member	Buy
10:07:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.8200		1,843,920.00	Member	Buy
10:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.8200		(1,843,920.00)	Member	Sell
10:07:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.9960		1,871,376.00	Member	Buy
10:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.8200		1,843,920.00	Member	Buy
10:07:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		(118,200.00)	Member	Sell
10:07:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9960		119,960.00	Member	Buy
10:07:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		118,200.00	Member	Buy
10:07:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		(118,200.00)	Member	Sell
10:07:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9960		119,960.00	Member	Buy
10:07:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		118,200.00	Member	Buy
10:07:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8200		(236,400.00)	Member	Sell
10:07:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9960		239,920.00	Member	Buy
10:07:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8200		236,400.00	Member	Buy
10:07:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		(118,200.00)	Member	Sell
10:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9960		119,960.00	Member	Buy
10:07:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		118,200.00	Member	Buy
10:07:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8200		(236,400.00)	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
10:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9960		239,920.00	Member	Buy
10:07:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8200		236,400.00	Member	Buy
10:07:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		(118,200.00)	Member	Sell
10:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9960		119,960.00	Member	Buy
10:07:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		118,200.00	Member	Buy
10:08:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	414	414,000	11.8196		(4,893,314.40)	Member	Sell
10:08:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	414	414,000	11.9956		4,966,178.40	Member	Buy
10:08:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	414	414,000	11.8196		4,893,314.40	Member	Buy
10:08:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	11.9956		3,430,741.60	Member	Buy
10:09:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9961		8,397,270.00	Member	Buy
10:09:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9951		1,799,265.00	Member	Buy
10:09:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8196		(1,772,940.00)	Member	Sell
10:09:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8196		1,772,940.00	Member	Buy
10:10:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9960		8,397,200.00	Member	Buy
10:10:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9952		8,996,400.00	Member	Buy
10:10:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8197		(8,864,775.00)	Member	Sell
10:10:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8197		8,864,775.00	Member	Buy
10:10:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.8195		(3,309,460.00)	Member	Sell
10:10:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.9950		3,358,600.00	Member	Buy
10:10:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.8195		3,309,460.00	Member	Buy
10:10:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8270		(236,540.00)	Member	Sell
10:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0025		240,050.00	Member	Buy
10:10:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8270		236,540.00	Member	Buy
10:10:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0015		9,001,125.00	Member	Buy
10:10:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0025		120,025.00	Member	Buy
10:10:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8270		(118,270.00)	Member	Sell
10:10:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8270		118,270.00	Member	Buy
10:10:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0021		120,021.00	Member	Buy
10:10:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8256		2,365,120.00	Member	Buy
10:10:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8256		(2,365,120.00)	Member	Sell
10:10:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0011		2,400,220.00	Member	Buy
10:10:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0008		240,016.00	Member	Buy
10:10:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8253		(236,506.00)	Member	Sell
10:10:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8253		236,506.00	Member	Buy
10:10:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8275		(354,825.00)	Member	Sell
10:10:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0030		360,090.00	Member	Buy
10:10:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8275		354,825.00	Member	Buy
10:10:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0018		600,090.00	Member	Buy
10:11:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0030		360,090.00	Member	Buy
10:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8275		(354,825.00)	Member	Sell
10:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8275		354,825.00	Member	Buy
10:11:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0018		360,054.00	Member	Buy
10:11:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	414	414,000	12.0033		4,969,366.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0028		12,002.80	Member	Buy
10:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8273		(11,827.30)	Member	Sell
10:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8273		11,827.30	Member	Buy
10:11:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0028		(12,002.80)	Client	Sell
10:11:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7621		2,352,420.00	Member	Buy
10:11:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8071		(23,614,200.00)	Client	Sell
10:11:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.8273		(579,537.70)	Member	Sell
10:11:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.0028		588,137.20	Member	Buy
10:11:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.8273		579,537.70	Member	Buy
10:11:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0016		600,080.00	Member	Buy
10:11:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	12.0014		3,432,400.40	Member	Buy
10:11:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	11.8259		(3,382,207.40)	Member	Sell
10:11:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	11.8259		3,382,207.40	Member	Buy
10:11:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8252		(236,504.00)	Member	Sell
10:11:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0007		240,014.00	Member	Buy
10:11:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8252		236,504.00	Member	Buy
10:12:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8249		(354,747.00)	Member	Sell
10:12:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0004		360,012.00	Member	Buy
10:12:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8249		354,747.00	Member	Buy
10:12:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0009		8,400,630.00	Member	Buy
10:13:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9964		347,895.60	Member	Buy
10:13:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9912		8,393,840.00	Member	Buy
10:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.8138		3,189,726.00	Member	Buy
10:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.8138		(3,189,726.00)	Member	Sell
10:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.9893		3,237,111.00	Member	Buy
10:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.9888		3,476,752.00	Member	Buy
10:14:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.8133		(3,425,857.00)	Member	Sell
10:14:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.8133		3,425,857.00	Member	Buy
10:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9975		(239,950.00)	Member	Sell
10:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9940		239,880.00	Member	Buy
10:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.9924		1,678,936.00	Member	Buy
10:37:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9850		5,992,500.00	Member	Buy
10:37:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8088		(5,904,400.00)	Member	Sell
10:37:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8088		5,904,400.00	Member	Buy
10:37:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8090		(2,952,250.00)	Member	Sell
10:37:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9850		2,996,250.00	Member	Buy
10:37:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8090		2,952,250.00	Member	Buy
10:37:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8115		(472,460.00)	Member	Sell
10:37:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9875		479,500.00	Member	Buy
10:37:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8115		472,460.00	Member	Buy
10:37:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8103		(118,103.00)	Member	Sell
10:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9863		119,863.00	Member	Buy
10:37:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8103		118,103.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:37:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.9863		5,873,287.00	Member	Buy
10:37:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9873		5,993,650.00	Member	Buy
10:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9862		119,862.00	Member	Buy
10:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9862		(119,862.00)	Member	Sell
10:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9867		1,078,803.00	Member	Buy
10:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9858		1,438,296.00	Member	Buy
10:38:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8098		(1,417,176.00)	Member	Sell
10:38:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8107		(1,062,963.00)	Member	Sell
10:38:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8098		1,417,176.00	Member	Buy
10:38:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8107		1,062,963.00	Member	Buy
10:45:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8071		(1,180,710.00)	Client	Sell
10:45:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8071		1,180,710.00	Member	Buy
10:51:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9810		(23,962,000.00)	Client	Sell
10:51:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9810		23,962,000.00	Member	Buy
10:56:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8091		(59,045.50)	Member	Sell
11:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.0030		(21,605,400.00)	Member	Sell
11:33:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,900	9,900,000	12.1770		(120,552,300.00)	Member	Sell
11:38:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0030		12,003.00	Client	Buy
11:38:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0030		24,006,000.00	Client	Buy
11:54:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8101		(649,555.50)	Member	Sell
12:00:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1757		(12,175.70)	Member	Sell
12:00:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1757		12,175.70	Member	Buy
12:00:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1757		(1,217,570.00)	Member	Sell
12:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7795		23,559,000.00	Client	Buy
12:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7795		(23,559,000.00)	Client	Sell
12:14:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	332	332,000	11.8200		3,924,240.00	Member	Buy
12:17:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9918		119,918.00	Member	Buy
12:17:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8150		(118,150.00)	Member	Sell
12:17:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8150		118,150.00	Member	Buy
12:17:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9918		(119,918.00)	Client	Sell
12:19:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8150		(10,633,500.00)	Member	Sell
12:19:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9918		10,792,620.00	Member	Buy
12:19:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9918		(10,792,620.00)	Member	Sell
12:19:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8150		10,633,500.00	Member	Buy
12:19:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8150		(1,063,350.00)	Member	Sell
12:19:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9918		1,079,262.00	Member	Buy
12:19:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9918		(1,079,262.00)	Member	Sell
12:19:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8150		1,063,350.00	Member	Buy
12:20:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8150		(10,633,500.00)	Member	Sell
12:20:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9915		10,792,350.00	Member	Buy
12:20:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9915		(10,792,350.00)	Member	Sell
12:20:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8150		10,633,500.00	Member	Buy
12:20:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8150		(10,633,500.00)	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
12:20:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9915		10,792,350.00	Member	Buy
12:20:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9915		(10,792,350.00)	Member	Sell
12:20:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8150		10,633,500.00	Member	Buy
12:20:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8150		(10,633,500.00)	Member	Sell
12:20:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9915		10,792,350.00	Member	Buy
12:20:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9915		(10,792,350.00)	Member	Sell
12:20:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8150		10,633,500.00	Member	Buy
12:20:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8175		(236,350.00)	Member	Sell
12:20:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.8175		(3,308,900.00)	Member	Sell
12:20:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9940		239,880.00	Member	Buy
12:20:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.9940		3,358,320.00	Member	Buy
12:20:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8175		236,350.00	Member	Buy
12:20:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9940		(239,880.00)	Client	Sell
12:20:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.9940		(3,358,320.00)	Member	Sell
12:20:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.8175		3,308,900.00	Member	Buy
12:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8175		(236,350.00)	Member	Sell
12:20:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9940		239,880.00	Member	Buy
12:20:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9940		(239,880.00)	Member	Sell
12:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8175		236,350.00	Member	Buy
12:21:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8175		(10,635,750.00)	Member	Sell
12:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9940		10,794,600.00	Member	Buy
12:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9940		(10,794,600.00)	Member	Sell
12:21:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8175		10,635,750.00	Member	Buy
12:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8175		(10,635,750.00)	Member	Sell
12:21:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9940		10,794,600.00	Member	Buy
12:21:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9940		(10,794,600.00)	Member	Sell
12:21:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8175		10,635,750.00	Member	Buy
12:21:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.8175		(2,127,150.00)	Member	Sell
12:21:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9940		2,158,920.00	Member	Buy
12:21:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9940		(2,158,920.00)	Member	Sell
12:21:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.8175		2,127,150.00	Member	Buy
12:23:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8203		(1,182,030.00)	Member	Sell
12:23:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8203		1,182,030.00	Member	Buy
12:57:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9967		10,797,030.00	Member	Buy
12:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		(10,638,270.00)	Member	Sell
12:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		10,638,270.00	Member	Buy
12:57:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9967		(10,797,030.00)	Member	Sell
12:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9967		10,797,030.00	Member	Buy
12:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		(10,638,270.00)	Member	Sell
12:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		10,638,270.00	Member	Buy
12:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9967		(10,797,030.00)	Member	Sell
12:57:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9967		2,399,340.00	Member	Buy
12:57:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8203		(2,364,060.00)	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
12:57:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8203		2,364,060.00	Member	Buy
12:57:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9967		(2,399,340.00)	Member	Sell
12:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1833		10,964,970.00	Member	Buy
12:57:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		(10,638,270.00)	Member	Sell
12:57:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		10,638,270.00	Member	Buy
12:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1833		(10,964,970.00)	Member	Sell
12:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1833		1,218,330.00	Member	Buy
12:57:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8203		(1,182,030.00)	Member	Sell
12:57:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8203		1,182,030.00	Member	Buy
12:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1833		(1,218,330.00)	Member	Sell
13:04:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		(10,638,270.00)	Member	Sell
13:04:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1833		10,964,970.00	Member	Buy
13:04:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1833		(10,964,970.00)	Member	Sell
13:04:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		10,638,270.00	Member	Buy
13:04:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8203		(1,182,030.00)	Member	Sell
13:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1833		1,218,330.00	Member	Buy
13:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1833		(1,218,330.00)	Member	Sell
13:04:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8203		1,182,030.00	Member	Buy
13:04:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		(10,638,270.00)	Member	Sell
13:04:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9968		10,797,120.00	Member	Buy
13:04:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9968		(10,797,120.00)	Member	Sell
13:04:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		10,638,270.00	Member	Buy
13:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8203		(1,182,030.00)	Member	Sell
13:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9968		1,199,680.00	Member	Buy
13:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9968		(1,199,680.00)	Member	Sell
13:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8203		1,182,030.00	Member	Buy
13:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9967		10,797,030.00	Member	Buy
13:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		(10,638,270.00)	Member	Sell
13:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		10,638,270.00	Member	Buy
13:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9967		(10,797,030.00)	Member	Sell
13:04:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9967		3,599,010.00	Member	Buy
13:04:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8203		(3,546,090.00)	Member	Sell
13:04:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8203		3,546,090.00	Member	Buy
13:04:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9967		(3,599,010.00)	Member	Sell
13:05:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		(10,638,270.00)	Member	Sell
13:05:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1828		10,964,520.00	Member	Buy
13:05:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1828		(10,964,520.00)	Member	Sell
13:05:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		10,638,270.00	Member	Buy
13:05:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		(10,638,270.00)	Member	Sell
13:05:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1828		10,964,520.00	Member	Buy
13:05:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1828		(10,964,520.00)	Member	Sell
13:05:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8203		10,638,270.00	Member	Buy
13:05:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8203		(2,364,060.00)	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
13:05:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1828		2,436,560.00	Member	Buy
13:05:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1828		8,527,960.00	Member	Buy
13:05:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1828		(2,436,560.00)	Member	Sell
13:05:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1828		(8,527,960.00)	Member	Sell
13:05:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8203		8,274,210.00	Member	Buy
13:05:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8203		(8,274,210.00)	Member	Sell
13:05:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8203		2,364,060.00	Member	Buy
13:05:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8203		(2,364,060.00)	Member	Sell
13:05:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8203		2,364,060.00	Member	Buy
13:05:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1828		2,436,560.00	Member	Buy
13:05:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1828		(2,436,560.00)	Member	Sell
13:08:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.8183		(2,009,111.00)	Member	Sell
13:08:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.8183		2,009,111.00	Member	Buy
13:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1800		182,700.00	Member	Buy
13:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1800		(182,700.00)	Client	Sell
13:37:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1642		(2,432,840.00)	Member	Sell
13:37:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.9782		(2,383,661.80)	Member	Sell
13:37:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8019		(2,360,380.00)	Member	Sell
13:37:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.8019		(2,348,578.10)	Member	Sell
13:37:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.9782		2,383,661.80	Member	Buy
13:37:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1642		2,432,840.00	Member	Buy
13:37:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8019		(2,360,380.00)	Member	Sell
13:37:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8019		2,360,380.00	Member	Buy
13:37:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.8019		2,348,578.10	Member	Buy
13:37:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8019		2,360,380.00	Member	Buy
13:40:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9782		10,780,380.00	Member	Buy
13:40:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8019		(10,621,710.00)	Member	Sell
13:40:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8019		10,621,710.00	Member	Buy
13:40:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9782		(10,780,380.00)	Member	Sell
13:41:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	401	401,000	11.9782		4,803,258.20	Member	Buy
13:41:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	401	401,000	11.8019		(4,732,561.90)	Member	Sell
13:41:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	401	401,000	11.8019		4,732,561.90	Member	Buy
13:41:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	401	401,000	11.9782		(4,803,258.20)	Member	Sell
13:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9779		10,780,110.00	Member	Buy
13:41:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8019		(10,621,710.00)	Member	Sell
13:41:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8019		10,621,710.00	Member	Buy
13:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9779		(10,780,110.00)	Member	Sell
13:41:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.9779		7,066,961.00	Member	Buy
13:41:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.8019		(6,963,121.00)	Member	Sell
13:41:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.8019		6,963,121.00	Member	Buy
13:41:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.9779		(7,066,961.00)	Member	Sell
13:44:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9600		(1,196,000.00)	Member	Sell
13:57:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0272		(1,202,720.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9600		1,196,000.00	Client	Buy
14:21:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8200		1,182,000.00	Member	Buy
14:21:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8200		(1,182,000.00)	Client	Sell
14:22:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1850		182,775.00	Member	Buy
14:22:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1850		(182,775.00)	Client	Sell
14:22:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17,500	17,500,000	11.9975		209,956,250.00	Client	Buy
14:22:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17,500	17,500,000	11.9975		(209,956,250.00)	Member	Sell
14:24:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9953		2,998,825.00	Member	Buy
14:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9920		(2,998,000.00)	Client	Sell
14:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9920		2,998,000.00	Member	Buy
14:25:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8210		1,182,100.00	Member	Buy
14:25:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8210		(1,182,100.00)	Client	Sell
14:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8107		(8,858,025.00)	Member	Sell
14:29:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8107		8,858,025.00	Member	Buy
14:29:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9861		(119,861.00)	Member	Sell
14:29:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9861		119,861.00	Member	Buy
14:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8107		(118,107.00)	Member	Sell
14:29:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8107		118,107.00	Member	Buy
14:32:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8150		1,181,500.00	Member	Buy
14:32:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8150		(1,181,500.00)	Client	Sell
14:45:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8173		1,181,730.00	Member	Buy
14:45:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8173		(1,181,730.00)	Client	Sell
14:45:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.8171		259,976.20	Member	Buy
14:45:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.8171		(259,976.20)	Member	Sell
14:46:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8141		1,181,410.00	Member	Buy
14:46:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8141		(1,181,410.00)	Client	Sell
14:48:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	808	808,000	11.8148		9,546,358.40	Member	Buy
14:48:07	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	808	808,000	11.8530		(9,577,224.00)	Member	Sell
14:48:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	808	808,000	11.8148		(9,546,358.40)	Client	Sell
14:48:07	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	808	808,000	11.8530		9,577,224.00	Client	Buy
14:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9811		479,244.00	Member	Buy
15:05:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7968		117,968.00	Member	Buy
15:05:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9717		(119,717.00)	Client	Sell
15:05:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9717		119,717.00	Member	Buy
15:05:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7968		(117,968.00)	Member	Sell
15:16:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7932		259,450.40	Member	Buy
15:16:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7932		(259,450.40)	Client	Sell
15:19:51	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	71	71,000	218.7706		(15,532,712.60)	Client	Sell
15:19:51	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	67	67,000	207.7680		(13,920,456.00)	Client	Sell
15:19:51	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	71	71,000	142.9240		(10,147,604.00)	Client	Sell
15:19:52	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	46	46,000	142.9240		6,574,504.00	Client	Buy
15:19:52	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	109	109,000	142.9240		(15,578,716.00)	Client	Sell
15:19:52	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	103	103,000	207.7680		(21,400,104.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:19:52	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	50	50,000	207.7680		10,388,400.00	Client	Buy
15:19:52	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	113	113,000	218.7706		(24,721,077.80)	Client	Sell
15:19:52	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	56	56,000	218.7706		12,251,153.60	Client	Buy
15:19:52	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	47	47,000	218.7706		10,282,218.20	Client	Buy
15:19:53	\$ / R 16/03/2015	Foreign Exchange Future	C	11.54	1	1,000	81	81,000	218.7706		17,720,418.60	Client	Buy
15:19:53	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	45	45,000	207.7680		9,349,560.00	Client	Buy
15:19:53	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	80	80,000	142.9240		11,433,920.00	Client	Buy
15:19:53	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	54	54,000	142.9240		7,717,896.00	Client	Buy
15:19:53	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	75	75,000	207.7680		15,582,600.00	Client	Buy
15:19:53	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	71	71,000	0.9624		68,330.40	Client	Buy
15:19:54	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	47	47,000	0.9624		(45,232.80)	Client	Sell
15:19:54	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	113	113,000	0.9624		108,751.20	Client	Buy
15:19:54	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	56	56,000	0.9624		(53,894.40)	Client	Sell
15:19:54	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	50	50,000	115.9257		(5,796,285.00)	Client	Sell
15:19:54	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	67	67,000	115.9257		7,767,021.90	Client	Buy
15:19:54	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	103	103,000	115.9257		11,940,347.10	Client	Buy
15:19:54	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	71	71,000	26.2778		1,865,723.80	Client	Buy
15:19:54	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	46	46,000	26.2778		(1,208,778.80)	Client	Sell
15:19:54	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	109	109,000	26.2778		2,864,280.20	Client	Buy
15:19:55	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	80	80,000	26.2778		(2,102,224.00)	Client	Sell
15:19:55	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	45	45,000	115.9257		(5,216,656.50)	Client	Sell
15:19:55	\$ / R 16/03/2015	Foreign Exchange Future	P	10.80	1	1,000	81	81,000	0.9624		(77,954.40)	Client	Sell
15:19:55	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	75	75,000	115.9257		(8,694,427.50)	Client	Sell
15:19:55	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	54	54,000	26.2778		(1,419,001.20)	Client	Sell
15:21:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7916		2,358,320.00	Member	Buy
15:21:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7916		(2,358,320.00)	Client	Sell
15:23:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9674		10,770,660.00	Member	Buy
15:23:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7916		(10,612,440.00)	Member	Sell
15:23:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.7916		10,612,440.00	Member	Buy
15:23:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9674		(10,770,660.00)	Member	Sell
15:23:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9674		1,196,740.00	Member	Buy
15:23:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7916		(1,179,160.00)	Member	Sell
15:23:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7916		1,179,160.00	Member	Buy
15:23:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9674		(1,196,740.00)	Member	Sell
15:25:12	\$ / R 29/07/2015	Any day expiry		0.00	1	1,000	500	500,000	12.0555		6,027,750.00	Member	Buy
15:25:12	\$ / R 29/07/2015	Any day expiry		0.00	1	1,000	500	500,000	12.0555		(6,027,750.00)	Client	Sell
15:25:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7965		(176,947.50)	Member	Sell
15:25:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7965		176,947.50	Member	Buy
15:31:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8722		59,361.00	Member	Buy
15:31:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8722		(59,361.00)	Client	Sell
15:31:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8800		59,400.00	Member	Buy
15:31:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8749		712,494.00	Member	Buy
15:31:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8800		(59,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:31:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8749		(712,494.00)	Client	Sell
15:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8900		59,450.00	Client	Buy
15:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0700		(60,350.00)	Client	Sell
15:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0700		60,350.00	Member	Buy
15:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8967		95,173.60	Member	Buy
15:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8967		(95,173.60)	Client	Sell
15:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8900		(59,450.00)	Client	Sell
15:33:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8800		1,188,000.00	Member	Buy
15:33:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8800		(1,188,000.00)	Client	Sell
15:34:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8876		1,188,760.00	Member	Buy
15:34:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8876		(1,188,760.00)	Client	Sell
15:34:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8950		59,475.00	Member	Buy
15:34:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8545		17,781,750.00	Member	Buy
15:34:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0676		1,810,140.00	Member	Buy
15:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0845		120,845.00	Member	Buy
15:35:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0822		60,411.00	Member	Buy
15:35:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9073		(59,536.50)	Member	Sell
15:35:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9073		59,536.50	Member	Buy
15:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0893		181,339.50	Member	Buy
15:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0893		(181,339.50)	Client	Sell
15:35:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0872		3,021,800.00	Member	Buy
15:35:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9163		297,907.50	Member	Buy
15:35:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9180		476,720.00	Member	Buy
15:35:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9180		(476,720.00)	Client	Sell
15:35:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9248		47,699.20	Member	Buy
15:35:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9248		(47,699.20)	Member	Sell
15:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1000		48,400.00	Member	Buy
15:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1000		(48,400.00)	Client	Sell
15:35:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1000		(36,300.00)	Client	Sell
15:35:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9200		35,760.00	Client	Buy
15:35:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1000		36,300.00	Member	Buy
15:35:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9200		(35,760.00)	Client	Sell
15:36:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Client	Sell
15:36:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9500		11,950.00	Member	Buy
15:36:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9500		47,800.00	Member	Buy
15:36:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Member	Buy
15:36:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9500		(47,800.00)	Client	Sell
15:36:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9500		(11,950.00)	Client	Sell
15:36:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8619		94,895.20	Client	Buy
15:36:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9500		(11,950.00)	Client	Sell
15:36:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1196		60,598.00	Member	Buy
15:36:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9443		59,721.50	Member	Buy
15:36:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9443		(59,721.50)	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
15:36:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9500		250,950.00	Member	Buy
15:36:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2650		24,530,000.00	Member	Buy
15:36:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2650		(24,530,000.00)	Client	Sell
15:36:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3214		24,642.80	Member	Buy
15:36:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3214		308,035.00	Member	Buy
15:36:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3214		(308,035.00)	Member	Sell
15:36:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3214		(24,642.80)	Member	Sell
15:36:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1243		303,107.50	Member	Buy
15:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9500		(298,750.00)	Member	Sell
15:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9500		23,900.00	Member	Buy
15:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9500		298,750.00	Member	Buy
15:37:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3209		61,604.50	Member	Buy
15:37:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3209		(61,604.50)	Member	Sell
15:37:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1238		60,619.00	Member	Buy
15:37:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9495		59,747.50	Member	Buy
15:37:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9495		(59,747.50)	Member	Sell
15:37:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3232		1,232,320.00	Member	Buy
15:37:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3232		(1,232,320.00)	Member	Sell
15:37:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9518		1,195,180.00	Member	Buy
15:37:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9518		(1,195,180.00)	Client	Sell
15:38:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1320		6,066,000.00	Member	Buy
15:38:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8895		(11,889,500.00)	Client	Sell
15:38:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8895		11,889,500.00	Member	Buy
15:38:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4700		311,750.00	Member	Buy
15:38:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4700		(311,750.00)	Client	Sell
15:38:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0700		(301,750.00)	Client	Sell
15:38:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0700		301,750.00	Client	Buy
15:38:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8900		297,250.00	Client	Buy
15:38:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8900		(297,250.00)	Client	Sell
15:39:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9200		(298,000.00)	Client	Sell
15:39:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9200		298,000.00	Client	Buy
15:39:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0676		(1,810,140.00)	Client	Sell
15:39:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		59,600.00	Client	Buy
15:39:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		(59,600.00)	Client	Sell
15:41:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9250		(11,925.00)	Client	Sell
15:41:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9250		11,925.00	Member	Buy
15:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1034		24,206.80	Member	Buy
15:41:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9291		(23,858.20)	Member	Sell
15:41:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9291		23,858.20	Member	Buy
15:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1034		(24,206.80)	Client	Sell
15:42:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1016		(1,210,160.00)	Client	Sell
15:42:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1016		1,210,160.00	Member	Buy
15:42:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9811		(479,244.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8045		1,770,675.00	Member	Buy
15:42:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8495		(17,774,250.00)	Client	Sell
15:42:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9400		179,100.00	Client	Buy
15:42:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1200		(181,800.00)	Client	Sell
15:42:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1200		181,800.00	Client	Buy
15:42:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9400		(597,000.00)	Client	Sell
15:43:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1195		(121,195.00)	Client	Sell
15:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0600		3,015,000.00	Member	Buy
15:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0600		(3,015,000.00)	Client	Sell
15:43:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1180		6,059,000.00	Member	Buy
15:43:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1180		(6,059,000.00)	Client	Sell
15:43:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1198		60,599.00	Member	Buy
15:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9455		(59,727.50)	Member	Sell
15:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9455		59,727.50	Member	Buy
15:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9400		417,900.00	Member	Buy
15:44:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9473		8,960,475.00	Member	Buy
15:44:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9423		8,956,725.00	Member	Buy
15:44:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9400		477,600.00	Member	Buy
15:44:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9400		(477,600.00)	Client	Sell
15:44:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9418		8,956,350.00	Member	Buy
15:45:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1205		121,205.00	Member	Buy
15:45:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9457		8,959,275.00	Member	Buy
15:45:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1205		(121,205.00)	Client	Sell
15:45:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9458		119,458.00	Member	Buy
15:45:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9458		(119,458.00)	Client	Sell
15:45:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9519		8,963,925.00	Member	Buy
15:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9512		2,987,800.00	Member	Buy
15:45:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9550		59,775.00	Member	Buy
15:45:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1305		60,652.50	Member	Buy
15:45:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9550		(59,775.00)	Client	Sell
15:46:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1390		121,390.00	Member	Buy
15:46:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5154		62,577.00	Member	Buy
15:46:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		(59,850.00)	Client	Sell
15:46:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		59,850.00	Member	Buy
15:46:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5154		(62,577.00)	Member	Sell
15:47:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1387		121,387.00	Member	Buy
15:47:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1443		(8,501,010.00)	Member	Sell
15:47:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1443		8,501,010.00	Member	Buy
15:47:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9700		(8,379,000.00)	Member	Sell
15:47:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9644		(119,644.00)	Member	Sell
15:47:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9712		(1,077,408.00)	Member	Sell
15:47:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9712		1,077,408.00	Client	Buy
15:47:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9700		8,379,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:47:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9644		119,644.00	Client	Buy
15:47:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9491		(8,961,825.00)	Member	Sell
15:47:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9491		8,961,825.00	Member	Buy
15:47:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4914		124,914.00	Member	Buy
15:47:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0008		(480,032.00)	Client	Sell
15:47:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9460		119,460.00	Member	Buy
15:47:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4914		(124,914.00)	Member	Sell
15:48:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5057		187,585.50	Member	Buy
15:48:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5057		62,528.50	Member	Buy
15:48:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1346		(182,019.00)	Client	Sell
15:48:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1346		182,019.00	Member	Buy
15:48:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1346		60,673.00	Member	Buy
15:48:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9603		(179,404.50)	Member	Sell
15:48:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9603		(59,801.50)	Member	Sell
15:48:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9603		179,404.50	Member	Buy
15:48:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9603		59,801.50	Member	Buy
15:48:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5057		(187,585.50)	Member	Sell
15:48:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5057		(62,528.50)	Member	Sell
15:48:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5126		62,563.00	Member	Buy
15:48:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5111		125,111.00	Member	Buy
15:48:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		(121,400.00)	Client	Sell
15:48:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		121,400.00	Member	Buy
15:48:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1415		60,707.50	Member	Buy
15:48:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9657		(119,657.00)	Member	Sell
15:48:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9672		(59,836.00)	Member	Sell
15:48:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9672		59,836.00	Member	Buy
15:48:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9657		119,657.00	Member	Buy
15:48:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5111		(125,111.00)	Member	Sell
15:48:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5126		(62,563.00)	Member	Sell
15:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5123		62,561.50	Member	Buy
15:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5123		(62,561.50)	Member	Sell
15:48:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9669		59,834.50	Member	Buy
15:48:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9669		(59,834.50)	Client	Sell
15:49:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5037		1,500,444.00	Member	Buy
15:49:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.1314		1,455,768.00	Member	Buy
15:49:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9571		(1,434,852.00)	Member	Sell
15:49:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9571		1,434,852.00	Member	Buy
15:49:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5037		(1,500,444.00)	Member	Sell
15:50:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1309		(121,309.00)	Member	Sell
15:50:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1309		121,309.00	Member	Buy
15:50:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.1310		4,609,780.00	Member	Buy
15:50:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9460		477,840.00	Member	Buy
15:50:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9460		(477,840.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:51:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9450		(2,986,250.00)	Client	Sell
15:51:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9450		2,986,250.00	Member	Buy
15:52:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1200		(6,060,000.00)	Client	Sell
15:52:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1200		6,060,000.00	Member	Buy
15:52:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		60,700.00	Member	Buy
15:53:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		59,850.00	Member	Buy
15:53:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3437		604,841.30	Member	Buy
15:53:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3406		49,362.40	Member	Buy
15:53:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9700		(47,880.00)	Client	Sell
15:53:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.1500		(595,350.00)	Client	Sell
15:53:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3406		(49,362.40)	Member	Sell
15:53:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.1500		595,350.00	Member	Buy
15:53:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3437		(604,841.30)	Member	Sell
15:53:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9700		47,880.00	Member	Buy
15:53:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		(12,150.00)	Client	Sell
15:53:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1500		109,350.00	Member	Buy
15:53:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		12,150.00	Member	Buy
15:53:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1500		(109,350.00)	Client	Sell
15:54:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		12,150.00	Member	Buy
15:54:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		(12,150.00)	Client	Sell
15:54:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9445		(11,944,500.00)	Member	Sell
15:54:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9445		11,944,500.00	Member	Buy
15:54:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1494		(242,988.00)	Client	Sell
15:54:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1494		242,988.00	Member	Buy
15:56:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9360		(47,744,000.00)	Client	Sell
15:56:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9360		47,744,000.00	Member	Buy
15:57:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9895		23,979.00	Member	Buy
15:57:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9895		(23,979.00)	Client	Sell
15:57:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1450		(7,287,000.00)	Member	Sell
15:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,975	2,975,000	11.9525		35,558,687.50	Member	Buy
15:58:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	237	237,000	11.9650		(2,835,705.00)	Client	Sell
15:58:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	237	237,000	11.9650		2,835,705.00	Member	Buy
15:59:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1527		60,763.50	Member	Buy
15:59:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9752		(59,876.00)	Member	Sell
15:59:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9752		59,876.00	Member	Buy
16:00:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9800		(59,900.00)	Member	Sell
16:00:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1575		60,787.50	Member	Buy
16:01:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9800		59,900.00	Member	Buy
16:01:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9800		599,000.00	Member	Buy
16:02:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1655		60,827.50	Client	Buy
16:02:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1610		6,080,500.00	Member	Buy
16:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1674		365,022.00	Client	Buy
16:02:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1675		(267,685.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:02:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9875		(263,725.00)	Client	Sell
16:02:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9875		263,725.00	Client	Buy
16:02:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.9592		239,184,000.00	Member	Buy
16:02:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1675		(36,502.50)	Client	Sell
16:03:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1668		(304,170.00)	Client	Sell
16:03:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9868		299,670.00	Client	Buy
16:04:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1460		6,073,000.00	Member	Buy
16:04:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1460		(6,073,000.00)	Client	Sell
16:06:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9800		(599,000.00)	Client	Sell
16:06:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1590		(7,295,400.00)	Member	Sell
16:06:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1590		7,295,400.00	Client	Buy
16:08:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9620		1,196,200.00	Member	Buy
16:08:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9620		(1,196,200.00)	Client	Sell
16:09:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1530		12,153,000.00	Member	Buy
16:09:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.1445		1,093,005.00	Member	Buy
16:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9750		(323,325.00)	Client	Sell
16:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9750		323,325.00	Member	Buy
16:09:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1490		(2,429,800.00)	Client	Sell
16:09:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1490		2,429,800.00	Member	Buy
16:10:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1445		(607,225.00)	Client	Sell
16:10:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1445		(303,612.50)	Client	Sell
16:10:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1445		(182,167.50)	Client	Sell
16:11:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9600		(179,400.00)	Client	Sell
16:11:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9600		179,400.00	Member	Buy
16:11:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1400		1,214,000.00	Member	Buy
16:12:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1430		(12,143,000.00)	Client	Sell
16:12:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1430		12,143,000.00	Member	Buy
16:13:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1400		(1,214,000.00)	Client	Sell
16:14:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1597		(85,117.90)	Client	Sell
16:14:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1597		85,117.90	Member	Buy
16:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1590		2,431,800.00	Member	Buy
16:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1590		(2,431,800.00)	Client	Sell
16:15:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1700		(2,434,000.00)	Client	Sell
16:15:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1700		2,434,000.00	Member	Buy
16:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.1710		(3,407,880.00)	Client	Sell
16:15:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.9910		3,357,480.00	Client	Buy
16:15:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.9907		2,877,768.00	Member	Buy
16:15:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9914		8,993,550.00	Member	Buy
16:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1710		2,921,040.00	Member	Buy
16:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1710		(2,921,040.00)	Member	Sell
16:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.1710		3,407,880.00	Member	Buy
16:15:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	11.9899		6,234,748.00	Member	Buy
16:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	12.1702		(6,328,504.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	12.1702		6,328,504.00	Member	Buy
16:15:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1702		(121,702.00)	Member	Sell
16:15:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1702		121,702.00	Member	Buy
16:15:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9899		119,899.00	Member	Buy
16:15:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9899		119,899.00	Member	Buy
16:16:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9899		8,992,425.00	Member	Buy
16:16:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3622		9,271,650.00	Member	Buy
16:16:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3622		(9,271,650.00)	Member	Sell
16:16:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1702		(121,702.00)	Member	Sell
16:16:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1702		121,702.00	Member	Buy
16:16:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9899		119,899.00	Member	Buy
16:16:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9899		119,899.00	Member	Buy
16:16:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1662		(121,662.00)	Client	Sell
16:16:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1662		121,662.00	Member	Buy
16:16:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9887		(119,887.00)	Member	Sell
16:16:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9887		119,887.00	Member	Buy
16:16:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3610		(123,610.00)	Member	Sell
16:16:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3610		123,610.00	Member	Buy
16:16:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1662		(60,831.00)	Client	Sell
16:16:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1662		60,831.00	Member	Buy
16:16:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9899		119,899.00	Member	Buy
16:16:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9899		59,949.50	Member	Buy
16:16:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1702		(60,851.00)	Member	Sell
16:16:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1702		60,851.00	Member	Buy
16:16:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1702		121,702.00	Member	Buy
16:16:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1702		(121,702.00)	Member	Sell
16:16:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9899		119,899.00	Member	Buy
16:16:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9899		119,899.00	Member	Buy
16:16:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1590		(364,770.00)	Member	Sell
16:16:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9899		8,992,425.00	Member	Buy
16:16:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9787		359,361.00	Member	Buy
16:16:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1590		364,770.00	Client	Buy
16:16:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9787		119,787.00	Member	Buy
16:16:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:16:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9787		119,787.00	Member	Buy
16:16:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:16:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9787		299,467.50	Client	Buy
16:16:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:16:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:16:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	740	740,000	11.9787		8,864,238.00	Member	Buy
16:16:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9787		119,787.00	Member	Buy
16:16:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9787		119,787.00	Member	Buy
16:16:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:16:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:16:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9787		119,787.00	Member	Buy
16:16:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9787		119,787.00	Member	Buy
16:16:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:17:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9787		119,787.00	Member	Buy
16:17:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9787		119,787.00	Member	Buy
16:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:17:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9787		119,787.00	Member	Buy
16:17:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:17:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:17:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:17:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:17:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:17:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:17:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:17:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9940		59,970.00	Member	Buy
16:17:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9950		359,850.00	Member	Buy
16:17:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9950		(359,850.00)	Client	Sell
16:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9936		179,904.00	Member	Buy
16:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9936		(179,904.00)	Member	Sell
16:17:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3588		185,382.00	Member	Buy
16:17:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3588		(185,382.00)	Client	Sell
16:17:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		(8,984,025.00)	Member	Sell
16:17:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1757		(1,217,570.00)	Member	Sell
16:17:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1757		1,217,570.00	Member	Buy
16:17:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9982		(1,199,820.00)	Member	Sell
16:17:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9982		1,199,820.00	Member	Buy
16:18:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9970		(59,985.00)	Member	Sell
16:18:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1745		60,872.50	Member	Buy
16:18:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9970		59,985.00	Member	Buy
16:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0000		(24,000.00)	Client	Sell
16:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.0000		(5,724,000.00)	Client	Sell
16:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0000		(6,000,000.00)	Client	Sell
16:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0000		(276,000.00)	Client	Sell
16:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.0000		5,724,000.00	Member	Buy
16:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0000		6,000,000.00	Member	Buy
16:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0000		276,000.00	Member	Buy
16:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9995		299,987.50	Member	Buy
16:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0000		24,000.00	Member	Buy
16:18:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0000		2,400,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:18:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0015		(60,007.50)	Client	Sell
16:18:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0015		60,007.50	Member	Buy
16:19:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0025		(120,025.00)	Member	Sell
16:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1800		121,800.00	Member	Buy
16:19:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0025		120,025.00	Member	Buy
16:19:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9914		(8,993,550.00)	Member	Sell
16:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0033		600,165.00	Member	Buy
16:19:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0033		(600,165.00)	Client	Sell
16:19:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9000		119,000,000.00	Member	Buy
16:20:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0180		(60,090.00)	Client	Sell
16:20:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0180		60,090.00	Client	Buy
16:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0180		(60,090.00)	Member	Sell
16:20:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1955		60,977.50	Member	Buy
16:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0180		60,090.00	Client	Buy
16:20:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9900		2,398,000.00	Member	Buy
16:20:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9900		(2,398,000.00)	Client	Sell
16:20:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0180		60,090.00	Client	Buy
16:21:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0190		60,095.00	Client	Buy
16:21:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1980		121,980.00	Member	Buy
16:21:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0205		(120,205.00)	Member	Sell
16:21:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0205		120,205.00	Member	Buy
16:21:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0200		1,202,000.00	Member	Buy
16:21:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0200		(1,202,000.00)	Client	Sell
16:22:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2000		(610,000.00)	Client	Sell
16:22:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2000		48,800.00	Member	Buy
16:22:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2000		610,000.00	Member	Buy
16:22:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.0225		(649,215.00)	Member	Sell
16:22:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.0225		649,215.00	Member	Buy
16:22:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2000		(48,800.00)	Client	Sell
16:23:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0125		(12,012,500.00)	Client	Sell
16:23:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0125		12,012,500.00	Member	Buy
16:23:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0364		300,910.00	Member	Buy
16:23:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9755		(1,197,550.00)	Client	Sell
16:23:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2140		(610,700.00)	Client	Sell
16:23:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2140		610,700.00	Member	Buy
16:24:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5934		62,967.00	Member	Buy
16:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2156		61,078.00	Member	Buy
16:24:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0381		(60,190.50)	Member	Sell
16:24:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0381		60,190.50	Member	Buy
16:24:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5934		(62,967.00)	Member	Sell
16:24:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0421		(36,126.30)	Member	Sell
16:24:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0421		36,126.30	Client	Buy
16:24:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9528		(5,976,400.00)	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
16:24:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9528		(29,882,000.00)	Member	Sell
16:24:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1325		(6,066,250.00)	Member	Sell
16:24:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1325		(30,331,250.00)	Member	Sell
16:24:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9528		5,976,400.00	Client	Buy
16:24:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1325		6,066,250.00	Client	Buy
16:24:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5869		62,934.50	Member	Buy
16:24:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2091		61,045.50	Member	Buy
16:24:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0316		(60,158.00)	Member	Sell
16:24:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0316		60,158.00	Member	Buy
16:24:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5869		(62,934.50)	Member	Sell
16:25:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3815		24,763,000.00	Member	Buy
16:25:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3815		(24,763,000.00)	Client	Sell
16:26:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0372		60,186.00	Member	Buy
16:26:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2156		61,078.00	Member	Buy
16:26:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0372		(60,186.00)	Member	Sell
16:26:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0450		60,225.00	Member	Buy
16:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2134		(183,201.00)	Client	Sell
16:27:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2111		(183,166.50)	Member	Sell
16:29:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9528		29,882,000.00	Client	Buy
16:29:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1325		30,331,250.00	Client	Buy
16:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1675		(60,837,500.00)	Member	Sell
16:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1675		(12,167,500.00)	Member	Sell
16:31:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0227		24,045.40	Member	Buy
16:31:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0227		(24,045.40)	Member	Sell
16:31:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2002		24,400.40	Member	Buy
16:31:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2002		(24,400.40)	Client	Sell
16:32:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0192		120,192.00	Member	Buy
16:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1967		121,967.00	Member	Buy
16:32:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0192		(120,192.00)	Member	Sell
16:32:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.0190		(132,209.00)	Member	Sell
16:32:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.0190		132,209.00	Client	Buy
16:33:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1967		(121,967.00)	Client	Sell
16:34:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1675		12,167,500.00	Client	Buy
16:34:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0039		120,039.00	Member	Buy
16:34:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0039		(120,039.00)	Client	Sell
16:36:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	12.1918		(14,264,406.00)	Member	Sell
16:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0125		1,201,250.00	Member	Buy
16:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1900		(1,219,000.00)	Client	Sell
16:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1900		1,219,000.00	Member	Buy
16:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0125		(1,201,250.00)	Member	Sell
16:39:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1606		(60,803.00)	Client	Sell
16:39:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1606		(60,803.00)	Client	Sell
16:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0200		360,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0200		(360,600.00)	Client	Sell
16:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.1918		2,316,442.00	Client	Buy
16:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.1918		5,608,228.00	Client	Buy
16:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.1918		1,463,016.00	Client	Buy
16:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1918		4,876,720.00	Client	Buy
16:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0153		180,229.50	Member	Buy
16:40:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1928		182,892.00	Member	Buy
16:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0153		(180,229.50)	Member	Sell
16:41:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,078	9,078,000	12.0067		108,996,822.60	Member	Buy
16:41:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0177		(2,403,540.00)	Member	Sell
16:41:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0177		2,403,540.00	Member	Buy
16:41:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9787		8,984,025.00	Member	Buy
16:41:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	11.9804		(203,666,800.00)	Client	Sell
16:42:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0247		(1,202,470.00)	Member	Sell
16:42:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0247		1,202,470.00	Member	Buy
16:42:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1288		(181,932.00)	Client	Sell
16:42:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1288		(242,576.00)	Client	Sell
16:42:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1288		(363,864.00)	Client	Sell
16:42:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1288		(242,576.00)	Client	Sell
16:42:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1288		(727,728.00)	Client	Sell
16:43:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0152		600,760.00	Member	Buy
16:43:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0152		(600,760.00)	Client	Sell
16:43:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0145		12,014,500.00	Member	Buy
16:43:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0145		(12,014,500.00)	Client	Sell
16:44:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1933		(60,966.50)	Client	Sell
16:44:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1933		60,966.50	Member	Buy
16:44:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0150		1,201,500.00	Member	Buy
16:44:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0150		(1,201,500.00)	Client	Sell
16:45:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.0200		(372,620.00)	Client	Sell
16:45:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.0200		372,620.00	Member	Buy
16:46:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5777		5,659,965.00	Member	Buy
16:46:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0243		5,410,935.00	Member	Buy
16:46:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0243		(5,410,935.00)	Member	Sell
16:47:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1675		60,837,500.00	Client	Buy
16:48:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0297		96,237.60	Member	Buy
16:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2072		(97,657.60)	Client	Sell
16:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2065		(146,478.00)	Client	Sell
16:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2072		97,657.60	Member	Buy
16:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2065		146,478.00	Member	Buy
16:48:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0297		(96,237.60)	Member	Sell
16:48:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0290		(144,348.00)	Member	Sell
16:48:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0290		144,348.00	Member	Buy
16:50:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0395		60,197.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0395		(60,197.50)	Client	Sell
16:50:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0407		1,204,070.00	Member	Buy
16:50:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0407		(1,204,070.00)	Client	Sell
16:50:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0450		361,350.00	Member	Buy
16:50:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0450		(361,350.00)	Client	Sell
16:50:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0460		(120,460.00)	Client	Sell
16:50:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0460		120,460.00	Member	Buy
16:51:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5887		629,435.00	Member	Buy
16:51:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5788		(6,289,400.00)	Member	Sell
16:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0067		(288,160.80)	Client	Sell
16:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.0067		(1,164,649.90)	Client	Sell
16:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.0067		(576,321.60)	Client	Sell
16:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.0067		(1,176,656.60)	Client	Sell
16:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.0067		(3,325,855.90)	Client	Sell
16:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,806	2,806,000	12.0067		(33,690,800.20)	Client	Sell
16:52:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,728	5,728,000	12.0067		(68,774,377.60)	Client	Sell
16:52:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0300		1,203,000.00	Member	Buy
16:52:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0300		(1,203,000.00)	Client	Sell
16:52:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0363		120,363.00	Member	Buy
16:52:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0363		(120,363.00)	Client	Sell
16:53:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5969		629,845.00	Member	Buy
16:53:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2150		610,750.00	Member	Buy
16:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0375		(601,875.00)	Member	Sell
16:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0375		601,875.00	Member	Buy
16:53:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5969		(629,845.00)	Member	Sell
16:53:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2150		(610,750.00)	Client	Sell
16:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1668		304,170.00	Client	Buy
16:53:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2111		183,166.50	Client	Buy
16:53:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6099		315,247.50	Member	Buy
16:53:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0505		(301,262.50)	Member	Sell
16:53:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2280		305,700.00	Member	Buy
16:53:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6099		(315,247.50)	Member	Sell
16:53:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0505		301,262.50	Member	Buy
16:53:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6116		63,058.00	Member	Buy
16:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2297		(61,148.50)	Client	Sell
16:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2297		61,148.50	Member	Buy
16:53:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0522		(60,261.00)	Member	Sell
16:53:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0522		60,261.00	Member	Buy
16:53:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6116		(63,058.00)	Member	Sell
16:54:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5788		6,289,400.00	Member	Buy
16:54:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5788		(6,289,400.00)	Member	Sell
16:54:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2333		122,333.00	Member	Buy
16:54:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2333		(122,333.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6159		50,463.60	Member	Buy
16:54:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2340		48,936.00	Member	Buy
16:54:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0565		(48,226.00)	Member	Sell
16:54:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0565		48,226.00	Member	Buy
16:54:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6159		(50,463.60)	Member	Sell
16:54:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2340		(48,936.00)	Client	Sell
16:54:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.6194		706,686.40	Member	Buy
16:54:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.6194		(706,686.40)	Member	Sell
16:54:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.0600		530,640.00	Member	Buy
16:54:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.0600		675,360.00	Member	Buy
16:54:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.0600		(675,360.00)	Client	Sell
16:54:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.0600		(530,640.00)	Client	Sell
16:54:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2464		(1,224,640.00)	Member	Sell
16:54:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2464		1,224,640.00	Member	Buy
16:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4375		1,865,625.00	Member	Buy
16:55:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0680		(1,810,200.00)	Member	Sell
16:55:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0680		1,810,200.00	Member	Buy
16:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4375		(1,865,625.00)	Client	Sell
16:55:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0700		60,350.00	Member	Buy
16:55:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0700		1,207,000.00	Member	Buy
16:55:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0700		(1,207,000.00)	Client	Sell
16:55:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2500		(612,500.00)	Client	Sell
16:55:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2500		612,500.00	Member	Buy
16:55:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.2602		(1,042,117.00)	Member	Sell
16:56:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0790		(181,185.00)	Member	Sell
16:56:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2602		(183,903.00)	Member	Sell
16:56:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0790		181,185.00	Member	Buy
16:56:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.0744		(990,100.80)	Member	Sell
16:56:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2589		61,294.50	Member	Buy
16:56:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.2556		(1,004,959.20)	Member	Sell
16:56:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2589		(220,660.20)	Member	Sell
16:56:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0777		(217,398.60)	Member	Sell
16:56:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.0744		990,100.80	Member	Buy
16:56:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0777		217,398.60	Member	Buy
16:57:15	\$ / R 14/03/2016	Foreign Exchange Future	P	11.80	1	1,000	1,000	1,000,000	233.7700		233,770,000.00	Client	Buy
16:57:15	\$ / R 14/03/2016	Foreign Exchange Future	C	15.75	1	1,000	1,000	1,000,000	230.9000		(230,900,000.00)	Client	Sell
16:57:15	\$ / R 14/03/2016	Foreign Exchange Future	C	15.75	1	1,000	1,000	1,000,000	230.9000		230,900,000.00	Member	Buy
16:57:15	\$ / R 14/03/2016	Foreign Exchange Future	P	11.80	1	1,000	1,000	1,000,000	233.7700		(233,770,000.00)	Member	Sell
16:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.0563		1,024,785.50	Member	Buy
16:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0578		180,867.00	Member	Buy
16:57:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2390		(183,585.00)	Member	Sell
16:57:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2390		183,585.00	Client	Buy
16:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.0563		(1,024,785.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0578		(180,867.00)	Client	Sell
16:57:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0700		(72,420.00)	Member	Sell
16:57:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0700		72,420.00	Client	Buy
16:57:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.2602		1,042,117.00	Client	Buy
16:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2472		(97,977.60)	Member	Sell
16:57:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0660		(96,528.00)	Member	Sell
16:57:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0660		96,528.00	Member	Buy
16:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2472		97,977.60	Client	Buy
16:57:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2602		183,903.00	Client	Buy
16:58:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.2556		330,901.20	Client	Buy
16:58:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.2556		674,058.00	Client	Buy
16:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0550		36,165.00	Member	Buy
16:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0565		1,205,650.00	Member	Buy
16:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0565		(1,205,650.00)	Client	Sell
16:58:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2589		159,365.70	Client	Buy
16:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	762	762,000	12.0565		(9,187,053.00)	Member	Sell
16:58:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	762	762,000	12.2377		9,325,127.40	Member	Buy
16:58:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	762	762,000	12.2377		(9,325,127.40)	Member	Sell
16:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	762	762,000	12.0565		9,187,053.00	Member	Buy
16:59:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0633		1,206,330.00	Member	Buy
16:59:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0633		(1,206,330.00)	Client	Sell
16:59:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2566		1,225,660.00	Client	Buy
16:59:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2566		(1,225,660.00)	Member	Sell
17:00:24	\$ / R 11/12/2015	Foreign Exchange Future	P	11.80	1	1,000	1,100	1,100,000	251.7000		(276,870,000.00)	Member	Sell
17:00:24	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,100	1,100,000	245.2900		269,819,000.00	Member	Buy
17:04:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,799	1,799,000	11.9592		(21,514,600.80)	Client	Sell
17:04:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	705	705,000	11.9592		(8,431,236.00)	Client	Sell
17:04:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,504	6,504,000	11.9592		(77,782,636.80)	Client	Sell
17:04:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	11.9592		(27,625,752.00)	Client	Sell
17:04:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,682	8,682,000	11.9592		(103,829,774.40)	Client	Sell
17:05:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9914		(8,993,550.00)	Client	Sell
17:05:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9914		8,993,550.00	Member	Buy
17:06:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8101		649,555.50	Client	Buy
17:10:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,341	4,341,000	11.9000		(51,657,900.00)	Client	Sell
17:10:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,252	3,252,000	11.9000		(38,698,800.00)	Client	Sell
17:10:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	352	352,000	11.9000		(4,188,800.00)	Client	Sell
17:10:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,155	1,155,000	11.9000		(13,744,500.00)	Client	Sell
17:10:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9000		(10,710,000.00)	Client	Sell
17:19:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2450		12,245,000.00	Member	Buy
17:21:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2450		(12,245,000.00)	Client	Sell
17:24:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2785		3,069,625.00	Member	Buy
17:25:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2590		12,259,000.00	Member	Buy
17:25:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2590		(12,259,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2715		(3,067,875.00)	Client	Sell
17:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2715		3,067,875.00	Member	Buy
17:29:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.0650		(26,543,000.00)	Member	Sell
17:31:02	\$ / R 11/12/2015	Foreign Exchange Future	P	11.80	1	1,000	100	100,000	251.7000		25,170,000.00	Client	Buy
17:31:02	\$ / R 11/12/2015	Foreign Exchange Future	P	11.80	1	1,000	1,000	1,000,000	251.7000		251,700,000.00	Client	Buy
17:31:15	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	5,000	5,000,000	212.9000		(1,064,500,000.00)	Member	Sell
17:31:15	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	250.5000		1,252,500,000.00	Member	Buy
17:31:16	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,000	1,000,000	245.2900		(245,290,000.00)	Client	Sell
17:31:17	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	245.2900		(24,529,000.00)	Client	Sell
17:34:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	11.9525		(2,593,692.50)	Client	Sell
17:34:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,545	1,545,000	11.9525		(18,466,612.50)	Client	Sell
17:34:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.9525		(513,957.50)	Client	Sell
17:34:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	11.9525		(13,984,425.00)	Client	Sell
17:41:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,127	1,127,000	12.1870		13,734,749.00	Client	Buy
17:41:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,127	1,127,000	12.1870		(13,734,749.00)	Member	Sell
17:41:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8960		9,516,800.00	Member	Buy
17:41:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,570	8,570,000	11.9860		(102,720,020.00)	Client	Sell
17:41:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	11.9860		6,832,020.00	Member	Buy
17:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	870	870,000	11.9860		(10,427,820.00)	Client	Sell
17:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9860		2,397,200.00	Member	Buy
17:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.9860		4,314,960.00	Member	Buy
17:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.9860		(4,314,960.00)	Client	Sell
17:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	870	870,000	11.9860		10,427,820.00	Member	Buy
17:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9860		(2,397,200.00)	Client	Sell
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,481	1,481,000	12.1870		18,048,947.00	Client	Buy
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1870		(73,122.00)	Member	Sell
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1870		(97,496.00)	Member	Sell
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.2770		(3,376,175.00)	Member	Sell
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	261	261,000	12.2770		(3,204,297.00)	Member	Sell
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.2770		(2,467,677.00)	Member	Sell
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	12.2770		(1,816,996.00)	Member	Sell
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,618	2,618,000	12.1870		31,905,566.00	Client	Buy
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1870		(12,187.00)	Member	Sell
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,756	2,756,000	12.1870		33,587,372.00	Client	Buy
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1870		(97,496.00)	Member	Sell
17:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,018	2,018,000	12.1870		24,593,366.00	Client	Buy
17:45:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,014	3,014,000	12.0611		36,352,155.40	Member	Buy
17:50:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,587	1,587,000	12.0611		(19,140,965.70)	Client	Sell
17:50:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.0611		(2,701,686.40)	Client	Sell
17:50:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,138	1,138,000	12.0611		(13,725,531.80)	Client	Sell
17:50:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0611		(783,971.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					503		219,092	219,091,500			2628500268.20		
Total Options					21		10,268	10,268,000			2295774125.00		
Total for \$ / R Foreign Exchange Future					524		229,360	229,359,500			4,924,274,393.20		
9:30:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0213		7,212,780.00	Member	Buy
9:30:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0213		(7,212,780.00)	Member	Sell
9:31:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.0165		240,330,000.00	Member	Buy
9:31:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.8400		(236,800,000.00)	Member	Sell
9:37:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8428		3,552,840.00	Member	Buy
9:37:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8428		(3,552,840.00)	Member	Sell
9:42:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.8405		236,810,000.00	Client	Buy
9:43:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.0140		(240,280,000.00)	Client	Sell
9:43:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.0140		240,280,000.00	Member	Buy
9:51:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8267		(8,278,690.00)	Member	Sell
9:51:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8267		8,278,690.00	Member	Buy
10:27:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8097		(3,542,910.00)	Member	Sell
10:27:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8097		3,542,910.00	Member	Buy
10:47:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.9857		119,857,000.00	Member	Buy
10:47:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.8097		(118,097,000.00)	Member	Sell
10:47:38	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.8097		118,097,000.00	Client	Buy
10:47:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	11.9857		(119,857,000.00)	Client	Sell
13:37:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1640		(8,514,800.00)	Member	Sell
13:37:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1640		8,514,800.00	Member	Buy
13:37:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8017		(8,261,190.00)	Member	Sell
13:37:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8017		8,261,190.00	Member	Buy
14:29:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8108		(8,267,560.00)	Member	Sell
14:29:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8108		8,267,560.00	Member	Buy
14:29:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1718		(3,651,540.00)	Member	Sell
14:29:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1718		3,651,540.00	Member	Buy
14:29:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8105		(3,543,150.00)	Member	Sell
14:29:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8105		3,543,150.00	Member	Buy
14:29:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8035		(8,262,450.00)	Member	Sell
14:29:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8035		8,262,450.00	Member	Buy
15:35:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0869		4,834,760.00	Member	Buy
15:35:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0869		(4,834,760.00)	Member	Sell
15:47:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9491		(8,364,370.00)	Member	Sell
15:47:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9491		8,364,370.00	Member	Buy
15:53:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9700		1,197,000.00	Member	Buy
15:53:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0085		(8,405,950.00)	Client	Sell
15:54:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3498		11,114,820.00	Member	Buy
15:54:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9792		1,197,920.00	Member	Buy
15:54:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9792		(1,197,920.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:54:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.9792		(10,781,280.00)	Member	Sell
15:54:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.9792		10,781,280.00	Member	Buy
15:54:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3498		(11,114,820.00)	Member	Sell
15:54:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9800		1,198,000.00	Member	Buy
16:15:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9900		1,199,000.00	Member	Buy
16:16:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0000		1,200,000.00	Member	Buy
16:21:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0200		1,202,000.00	Member	Buy
16:23:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4126		1,241,260.00	Member	Buy
16:23:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0400		1,204,000.00	Member	Buy
16:23:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4126		(1,241,260.00)	Member	Sell
16:50:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2242		8,556,940.00	Member	Buy
16:50:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2242		(8,556,940.00)	Member	Sell
16:50:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0430		(8,430,100.00)	Member	Sell
16:50:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0430		8,430,100.00	Member	Buy
16:53:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2371		1,223,710.00	Member	Buy
16:53:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2367		2,447,340.00	Member	Buy
16:53:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0555		(2,411,100.00)	Member	Sell
16:53:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0555		2,411,100.00	Member	Buy
16:53:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2371		(1,223,710.00)	Member	Sell
16:53:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2367		(2,447,340.00)	Member	Sell
16:54:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0600		1,206,000.00	Member	Buy
16:55:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0698		(3,620,940.00)	Member	Sell
16:55:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0698		3,620,940.00	Member	Buy
Total Futures					31		813	81,300,000			970922425.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					31		813	81,300,000			970,922,425.00		
13:14:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9317		(35,863.40)	Member	Sell
13:14:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9317		35,863.40	Client	Buy
13:38:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9007		(53,702.10)	Member	Sell
13:38:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9007		53,702.10	Client	Buy
15:31:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0245		180,245.00	Member	Buy
15:31:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0245		(180,245.00)	Client	Sell
15:35:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0203		9,010,150.00	Member	Buy
15:35:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0203		(9,010,150.00)	Member	Sell
15:35:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	18.0242		8,831,858.00	Member	Buy
15:35:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5498		4,637,450.00	Member	Buy
15:35:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2755		9,137,750.00	Member	Buy
15:35:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2755		(9,137,750.00)	Member	Sell
15:35:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5498		(4,637,450.00)	Member	Sell
15:35:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	18.0242		(8,831,858.00)	Member	Sell
15:36:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0891		144,712.80	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
15:36:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0891		(144,712.80)	Client	Sell
15:40:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3306		183,306.00	Member	Buy
15:40:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3306		(183,306.00)	Client	Sell
15:54:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	18.3973		9,014,677.00	Member	Buy
15:54:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	18.1390		(8,888,110.00)	Member	Sell
15:54:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	18.1390		8,888,110.00	Member	Buy
15:54:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	18.3973		(9,014,677.00)	Member	Sell
Total Futures					11		2,753	2,753,000			50117824.30		
Total Options													
Total for £ / R Foreign Exchange Future					11		2,753	2,753,000			50,117,824.30		
9:54:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.0445		(16,305,625.00)	Member	Sell
9:55:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1445		(1,643,062.50)	Member	Sell
9:55:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.0545		16,318,125.00	Client	Buy
10:08:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4480		(1,344,800.00)	Member	Sell
10:08:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4480		1,344,800.00	Member	Buy
11:33:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.4075		120,667,500.00	Member	Buy
11:47:37	€ / R 12/06/2015	Foreign Exchange Future	C	13.48	1	1,000	2,424	2,424,000	270.9000		656,661,600.00	Member	Buy
11:47:37	€ / R 12/06/2015	Foreign Exchange Future	C	13.48	1	1,000	2,424	2,424,000	270.9000		(656,661,600.00)	Client	Sell
14:34:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1630		(921,410.00)	Member	Sell
14:34:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1630		921,410.00	Client	Buy
15:19:51	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	75	75,000	221.7000		(16,627,500.00)	Client	Sell
15:19:51	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	58	58,000	47.8649		(2,776,164.20)	Client	Sell
15:19:52	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	88	88,000	47.8649		(4,212,111.20)	Client	Sell
15:19:52	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	38	38,000	47.8649		1,818,866.20	Client	Buy
15:19:52	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	49	49,000	221.7000		(10,863,300.00)	Client	Sell
15:19:52	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	10	10,000	221.7000		2,217,000.00	Client	Buy
15:19:53	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	36	36,000	221.7000		7,981,200.00	Client	Buy
15:19:53	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	64	64,000	47.8649		3,063,353.60	Client	Buy
15:19:53	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	44	44,000	47.8649		2,106,055.60	Client	Buy
15:19:53	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	58	58,000	421.7584		24,461,987.20	Client	Buy
15:19:53	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	75	75,000	221.7000		16,627,500.00	Client	Buy
15:19:53	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	78	78,000	221.7000		17,292,600.00	Client	Buy
15:19:54	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	10	10,000	221.7000		(2,217,000.00)	Client	Sell
15:19:54	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	78	78,000	221.7000		(17,292,600.00)	Client	Sell
15:19:54	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	49	49,000	221.7000		10,863,300.00	Client	Buy
15:19:54	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	38	38,000	421.7584		(16,026,819.20)	Client	Sell
15:19:54	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	88	88,000	421.7584		37,114,739.20	Client	Buy
15:19:55	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	64	64,000	421.7584		(26,992,537.60)	Client	Sell
15:19:55	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	36	36,000	221.7000		(7,981,200.00)	Client	Sell
15:19:55	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	44	44,000	421.7584		(18,557,369.60)	Client	Sell
15:38:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0256		(455,896.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:38:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0256		455,896.00	Client	Buy
15:54:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2642		1,326,420.00	Member	Buy
15:54:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2642		(1,326,420.00)	Member	Sell
17:02:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1050		1,310,500.00	Member	Buy
17:10:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0950		(1,309,500.00)	Client	Sell
17:10:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0950		1,309,500.00	Member	Buy
17:40:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,480	2,480,000	13.4075		(33,250,600.00)	Client	Sell
17:40:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,333	1,333,000	13.4075		(17,872,197.50)	Client	Sell
17:40:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,356	2,356,000	13.4075		(31,588,070.00)	Client	Sell
17:40:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,816	1,816,000	13.4075		(24,348,020.00)	Client	Sell
17:40:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	13.4075		13,608,612.50	Member	Buy
Total Futures					10		10,768	10,767,500			143814182.25		
Total Options					11		2,964	2,964,000			780208201.80		
Total for € / R Foreign Exchange Future					21		13,732	13,731,500			924,022,384.05		
15:48:46	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2900		232,250.00	Member	Buy
15:48:46	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2900		(232,250.00)	Client	Sell
16:41:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	514	514,000	9.4013		4,832,268.20	Member	Buy
16:41:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	9.4013		1,428,997.60	Member	Buy
16:41:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	596	596,000	9.4013		(5,603,174.80)	Client	Sell
16:41:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.4013		(2,256,312.00)	Client	Sell
16:41:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	9.4013		(1,428,997.60)	Client	Sell
16:41:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	596	596,000	9.4013		5,603,174.80	Member	Buy
16:41:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	514	514,000	9.4013		(4,832,268.20)	Client	Sell
16:41:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.4013		2,256,312.00	Member	Buy
Total Futures					5		1,527	1,527,000			14353002.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,527	1,527,000			14,353,002.60		
15:19:53	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3268		221,882.40	Client	Buy
15:19:53	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3268		(197,228.80)	Client	Sell
15:19:53	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3268		123,268.00	Client	Buy
15:19:53	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.3268		(295,843.20)	Client	Sell
15:19:53	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3268		147,921.60	Client	Buy
Total Futures					3		40	40,000			493072.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		40	40,000			493,072.00		
10:46:05	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0490		22,050,000.00	Member	Buy
10:46:05	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0545		(24,525,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:06:18	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0546		24,570,000.00	Client	Buy
11:06:18	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0546		(24,570,000.00)	Member	Sell
11:06:56	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0489		(22,005,000.00)	Client	Sell
11:06:56	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,500	450,000,000	0.0489		22,005,000.00	Member	Buy
Total Futures					3		13,500	1,350,000,000			69862500.00		
Total Options													
Total for NGN / R Foreign Exchange Future					3		13,500	1,350,000,000			69,862,500.00		
Total Futures					565		248,492	1,665,479,000			3878063274.35		
Total Options					32		13,232	13,232,000			3075982326.80		
Grand Total for all Instruments					597		261,724	1,678,711,000			6,954,045,601.15		