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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/03/2015

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
8:08:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1585		4,863,400.00	Member	Buy
8:10:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0200		1,202,000.00	Member	Buy
8:24:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2250		(1,222,500.00)	Client	Sell
8:24:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2250		1,222,500.00	Member	Buy
8:28:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2700		1,227,000.00	Member	Buy
8:37:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2850		(1,228,500.00)	Client	Sell
8:37:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2850		1,228,500.00	Member	Buy
8:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1785		(2,435,700.00)	Client	Sell
8:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1985		(2,439,700.00)	Client	Sell
8:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1785		2,435,700.00	Member	Buy
8:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1985		2,439,700.00	Member	Buy
8:49:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0200		(1,202,000.00)	Client	Sell
8:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1585		(4,863,400.00)	Client	Sell
8:54:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2250		(1,222,500.00)	Client	Sell
8:54:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2250		1,222,500.00	Member	Buy
9:00:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0633		12,063.30	Client	Buy
9:00:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0633		(12,063.30)	Member	Sell
9:00:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2413		12,241.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.2304		1,210,809.60	Member	Buy
9:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2305		(1,223,050.00)	Client	Sell
9:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2304		122,304.00	Member	Buy
9:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2304		(122,304.00)	Member	Sell
9:01:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0489		120,489.00	Member	Buy
9:01:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0489		(120,489.00)	Client	Sell
9:02:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2304		122,304.00	Member	Buy
9:06:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2300		61,150,000.00	Member	Buy
9:06:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2400		(3,060,000.00)	Member	Sell
9:06:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0680		12,068,000.00	Member	Buy
9:07:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2230		(1,222,300.00)	Member	Sell
9:07:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2215		122,215.00	Member	Buy
9:07:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2652		(613,260.00)	Client	Sell
9:13:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2210		122,210.00	Member	Buy
9:13:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400		(120,400.00)	Client	Sell
9:13:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400		120,400.00	Member	Buy
9:13:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2210		(122,210.00)	Member	Sell
9:15:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2304		(122,304.00)	Client	Sell
9:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2213		12,221.30	Member	Buy
9:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2213		(12,221.30)	Client	Sell
9:16:23	\$ / R 16/03/2015	Foreign Exchange Future	C	12.06	1	1,000	10,000	10,000,000	114.6700		(1,146,700,000.00)	Member	Sell
9:18:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0480		12,048.00	Member	Buy
9:18:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0480		(12,048.00)	Client	Sell
9:18:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0400		3,010,000.00	Member	Buy
9:18:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0400		(3,010,000.00)	Member	Sell
9:18:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.0389		(1,059,423.20)	Client	Sell
9:18:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.0389		1,059,423.20	Member	Buy
9:19:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3100		(307,750.00)	Member	Sell
9:19:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2470		3,061,750.00	Client	Buy
9:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2278		(48,911.20)	Member	Sell
9:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2278		48,911.20	Client	Buy
9:20:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2213		12,221.30	Member	Buy
9:20:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2213		(12,221.30)	Client	Sell
9:21:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2220		122,220.00	Member	Buy
9:21:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2220		(122,220.00)	Client	Sell
9:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2228		244,456.00	Member	Buy
9:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2228		(244,456.00)	Member	Sell
9:23:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0414		240,828.00	Member	Buy
9:23:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0414		(240,828.00)	Client	Sell
9:25:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1800		6,090,000.00	Member	Buy
9:25:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2250		(61,125,000.00)	Client	Sell
9:28:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	12.0555		(50,633,100.00)	Member	Sell
9:30:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2214		61,107.00	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
9:30:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		(60,200.00)	Client	Sell
9:30:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		60,200.00	Member	Buy
9:30:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2214		(61,107.00)	Member	Sell
9:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	334	334,000	12.2341		4,086,189.40	Member	Buy
9:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	296	296,000	12.2331		3,620,997.60	Member	Buy
9:34:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0534		192,854.40	Member	Buy
9:34:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0534		(192,854.40)	Client	Sell
9:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.2347		(5,995,003.00)	Client	Sell
9:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.2347		5,995,003.00	Member	Buy
9:39:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0549		120,549.00	Member	Buy
9:39:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0549		(120,549.00)	Client	Sell
9:39:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0530		12,053,000.00	Member	Buy
9:41:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2400		(918,000.00)	Client	Sell
9:41:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2400		918,000.00	Member	Buy
9:41:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		61,200.00	Member	Buy
9:44:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0620		(6,031,000.00)	Member	Sell
9:44:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0620		6,031,000.00	Client	Buy
9:50:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0645		(60,322.50)	Client	Sell
9:50:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0645		60,322.50	Member	Buy
9:51:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0782		966,256.00	Member	Buy
9:51:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0782		(966,256.00)	Member	Sell
9:51:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2573		980,584.00	Member	Buy
9:51:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2573		(980,584.00)	Member	Sell
9:52:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0859		(60,429.50)	Member	Sell
9:52:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0859		60,429.50	Client	Buy
9:52:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0540		12,054,000.00	Member	Buy
9:55:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0758		(12,075.80)	Client	Sell
9:55:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0758		12,075.80	Member	Buy
9:57:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0810		12,081.00	Member	Buy
9:57:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0810		(12,081.00)	Client	Sell
9:58:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.2666		809,595.60	Member	Buy
9:58:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2680		61,340.00	Member	Buy
9:58:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2700		245,400.00	Member	Buy
9:58:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.2769		(1,362,735.90)	Member	Sell
9:59:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2700		(122,700.00)	Member	Sell
10:00:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2700		(12,270.00)	Client	Sell
10:00:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2700		(49,080.00)	Client	Sell
10:00:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2700		(61,350.00)	Client	Sell
10:01:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2776		61,388.00	Member	Buy
10:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.2777		2,725,649.40	Member	Buy
10:02:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		(60,500.00)	Client	Sell
10:02:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		(60,500.00)	Client	Sell
10:02:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		60,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:02:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		60,500.00	Client	Buy
10:02:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Member	Sell
10:02:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		121,000.00	Client	Buy
10:04:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2737		(3,682,110.00)	Member	Sell
10:04:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0923		3,627,690.00	Member	Buy
10:04:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0923		(3,627,690.00)	Member	Sell
10:04:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2737		3,682,110.00	Client	Buy
10:08:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0943		(604,715.00)	Member	Sell
10:08:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0943		604,715.00	Member	Buy
10:08:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2758		(613,790.00)	Member	Sell
10:08:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0942		(604,710.00)	Member	Sell
10:08:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0942		604,710.00	Member	Buy
10:08:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2757		(613,785.00)	Member	Sell
10:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2755		(613,775.00)	Member	Sell
10:08:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2754		2,455,080.00	Client	Buy
10:08:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2746		(613,730.00)	Member	Sell
10:10:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1052		(145,262.40)	Client	Sell
10:10:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1052		145,262.40	Member	Buy
10:11:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.0889		(1,027,556.50)	Client	Sell
10:11:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.0889		1,027,556.50	Member	Buy
10:15:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0852		483,408.00	Member	Buy
10:20:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2619		61,309.50	Member	Buy
10:20:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,400	10,400,000	12.0534		125,355,360.00	Member	Buy
10:21:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2230		1,222,300.00	Client	Buy
10:21:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2700		(1,227,000.00)	Client	Sell
10:24:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0725		12,072,500.00	Member	Buy
10:24:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0725		(12,072,500.00)	Client	Sell
10:24:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2925		12,292,500.00	Member	Buy
10:26:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0678		(9,050,850.00)	Member	Sell
10:26:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0678		9,050,850.00	Member	Buy
10:26:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6297		(9,472,275.00)	Member	Sell
10:26:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6297		9,472,275.00	Member	Buy
10:26:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.2413		(1,787,229.80)	Member	Sell
10:26:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0617		(2,412,340.00)	Member	Sell
10:26:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4316		(2,486,320.00)	Member	Sell
10:26:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4316		2,486,320.00	Member	Buy
10:26:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0617		2,412,340.00	Member	Buy
10:26:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.2413		1,787,229.80	Member	Buy
10:27:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2925		(12,292,500.00)	Client	Sell
10:29:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2830		(221,094.00)	Client	Sell
10:29:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2830		221,094.00	Member	Buy
10:30:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4274		1,242,740.00	Member	Buy
10:30:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4274		(1,242,740.00)	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
10:32:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0519		4,218,165.00	Member	Buy
10:32:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0519		(4,218,165.00)	Member	Sell
10:42:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2476		6,123,800.00	Member	Buy
10:42:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2467		1,224,670.00	Member	Buy
10:43:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2542		12,254.20	Member	Buy
10:43:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2542		(12,254.20)	Client	Sell
10:43:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	12.0841		12,277,445.60	Member	Buy
10:43:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	12.2651		(12,461,341.60)	Member	Sell
10:47:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0725		12,072,500.00	Member	Buy
10:47:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0725		(12,072,500.00)	Client	Sell
10:56:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	12.4339		435,186,500.00	Client	Buy
10:56:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	12.0582		(422,037,000.00)	Client	Sell
10:56:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	12.0582		422,037,000.00	Member	Buy
10:56:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	12.4339		(435,186,500.00)	Member	Sell
10:58:41	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	10,000	10,000,000	232.5900		(2,325,900,000.00)	Member	Sell
11:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2341		61,170.50	Member	Buy
11:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2341		(61,170.50)	Client	Sell
11:06:09	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	252.5900		2,525,900,000.00	Member	Buy
11:06:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	12.0550		(53,042,000.00)	Member	Sell
11:15:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	12.2372		(6,020,702.40)	Client	Sell
11:15:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	12.2372		6,020,702.40	Member	Buy
11:17:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2375		(1,223,750.00)	Client	Sell
11:17:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2375		1,223,750.00	Member	Buy
11:17:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2382		367,146.00	Member	Buy
11:17:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2382		(367,146.00)	Member	Sell
11:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0571		(361,713.00)	Member	Sell
11:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0571		361,713.00	Member	Buy
11:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4262		372,786.00	Member	Buy
11:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4262		(372,786.00)	Client	Sell
11:21:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0483		(36,144,900.00)	Client	Sell
11:21:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0483		36,144,900.00	Member	Buy
11:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2473		12,247.30	Member	Buy
11:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0661		(12,066.10)	Client	Sell
11:29:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0661		12,066.10	Member	Buy
11:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2473		(12,247.30)	Member	Sell
11:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.0682		398,250.60	Client	Buy
11:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.0682		6,758,192.00	Client	Buy
11:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.0682		14,481,840.00	Client	Buy
11:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	12.0682		8,713,240.40	Client	Buy
11:34:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.2467		(14,696,040.00)	Client	Sell
11:34:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	12.2467		(8,842,117.40)	Client	Sell
11:34:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.2467		(404,141.10)	Client	Sell
11:34:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.2467		(6,858,152.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:34:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.2467		404,141.10	Member	Buy
11:34:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	12.2467		8,842,117.40	Member	Buy
11:34:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.2467		14,696,040.00	Member	Buy
11:34:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.2467		6,858,152.00	Member	Buy
11:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.0682		(398,250.60)	Member	Sell
11:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.0682		(14,481,840.00)	Member	Sell
11:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.0682		(6,758,192.00)	Member	Sell
11:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	12.0682		(8,713,240.40)	Member	Sell
11:35:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2469		12,246.90	Member	Buy
11:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0657		(12,065.70)	Client	Sell
11:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0657		12,065.70	Member	Buy
11:35:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2469		(12,246.90)	Member	Sell
11:38:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2347		61,173.50	Member	Buy
11:38:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0535		(60,267.50)	Client	Sell
11:38:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0535		60,267.50	Member	Buy
11:38:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2347		(61,173.50)	Member	Sell
11:43:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	475,968	475,968,000	12.2325		5,822,278,560.00	Member	Buy
11:43:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	475,968	475,968,000	12.0525		(5,736,604,320.00)	Member	Sell
11:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0555		(1,205,550.00)	Member	Sell
11:48:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0357		722,142.00	Member	Buy
11:48:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,400	10,400,000	12.0540		125,361,600.00	Member	Buy
11:49:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	12.2325		(18,434,377.50)	Member	Sell
11:49:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	12.0525		18,163,117.50	Member	Buy
11:52:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0535		1,205,350.00	Member	Buy
11:52:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.0535		(54,240,750.00)	Member	Sell
11:53:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150,327	150,327,000	12.0525		1,811,816,167.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	12.0525		16,536,030.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.0525		1,530,667.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	12.0525		23,779,582.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	12.0525		39,652,725.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	12.0525		17,210,970.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,180	7,180,000	12.0525		86,536,950.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,711	4,711,000	12.0525		56,779,327.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	69,489	69,489,000	12.0525		837,516,172.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	644	644,000	12.0525		7,761,810.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.0525		204,892.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,902	3,902,000	12.0525		47,028,855.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.0525		614,677.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29,444	29,444,000	12.0525		354,873,810.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,563	3,563,000	12.0525		42,943,057.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,221	2,221,000	12.0525		26,768,602.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97,420	97,420,000	12.0525		1,174,154,550.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,818	2,818,000	12.0525		33,963,945.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,011	1,011,000	12.0525		12,185,077.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,449	1,449,000	12.0525		17,464,072.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,443	1,443,000	12.0525		17,391,757.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,544	5,544,000	12.0525		66,819,060.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,561	1,561,000	12.0525		18,813,952.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	703	703,000	12.0525		8,472,907.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	433	433,000	12.0525		5,218,732.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.0525		4,543,792.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,944	3,944,000	12.0525		47,535,060.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,001	2,001,000	12.0525		24,117,052.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42,481	42,481,000	12.0525		512,002,252.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	794	794,000	12.0525		9,569,685.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,604	7,604,000	12.0525		91,647,210.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	881	881,000	12.0525		10,618,252.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	12.0525		2,904,652.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.0525		1,819,927.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	12.0525		15,849,037.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,087	1,087,000	12.0525		13,101,067.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.0525		5,833,410.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	12.0525		3,157,755.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.0525		1,169,092.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,951	1,951,000	12.0525		23,514,427.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,012	5,012,000	12.0525		60,407,130.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,461	1,461,000	12.0525		17,608,702.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	357	357,000	12.0525		4,302,742.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	12.0525		33,144,375.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,704	2,704,000	12.0525		32,589,960.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	12.0525		14,945,100.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	587	587,000	12.0525		7,074,817.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.0525		2,205,607.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,849	1,849,000	12.0525		22,285,072.50	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,834	3,834,000	12.0525		46,209,285.00	Client	Buy
11:53:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0525		2,410,500.00	Client	Buy
11:54:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2110		(97,688.00)	Client	Sell
11:54:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2110		97,688.00	Client	Buy
11:56:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,484	1,484,000	12.0525		(17,885,910.00)	Client	Sell
11:56:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0525		(277,207.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	12.2325		(24,134,722.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	12.2325		(40,244,925.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	587	587,000	12.2325		(7,180,477.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	703	703,000	12.2325		(8,599,447.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.2325		(4,611,652.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	12.2325		(16,782,990.00)	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
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150,327	150,327,000	12.2325		(1,838,875,027.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,012	5,012,000	12.2325		(61,309,290.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,604	7,604,000	12.2325		(93,015,930.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,544	5,544,000	12.2325		(67,816,980.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	12.2325		(17,468,010.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,834	3,834,000	12.2325		(46,899,405.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	12.2325		(15,168,300.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	12.2325		(16,085,737.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,001	2,001,000	12.2325		(24,477,232.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,704	2,704,000	12.2325		(33,076,680.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	97,420	97,420,000	12.2325		(1,191,690,150.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,818	2,818,000	12.2325		(34,471,185.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,951	1,951,000	12.2325		(23,865,607.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	357	357,000	12.2325		(4,367,002.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,461	1,461,000	12.2325		(17,871,682.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	644	644,000	12.2325		(7,877,730.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,849	1,849,000	12.2325		(22,617,892.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2325		(2,446,500.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,443	1,443,000	12.2325		(17,651,497.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.2325		(5,920,530.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,711	4,711,000	12.2325		(57,627,307.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,087	1,087,000	12.2325		(13,296,727.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	12.2325		(2,948,032.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,449	1,449,000	12.2325		(17,724,892.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29,444	29,444,000	12.2325		(360,173,730.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,011	1,011,000	12.2325		(12,367,057.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,563	3,563,000	12.2325		(43,584,397.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42,481	42,481,000	12.2325		(519,648,832.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,180	7,180,000	12.2325		(87,829,350.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	69,489	69,489,000	12.2325		(850,024,192.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	12.2325		(3,204,915.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	881	881,000	12.2325		(10,776,832.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	794	794,000	12.2325		(9,712,605.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,561	1,561,000	12.2325		(19,094,932.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,944	3,944,000	12.2325		(48,244,980.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,902	3,902,000	12.2325		(47,731,215.00)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	433	433,000	12.2325		(5,296,672.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,221	2,221,000	12.2325		(27,168,382.50)	Client	Sell
12:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	12.2325		(33,639,375.00)	Client	Sell
12:00:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.2325		(1,847,107.50)	Client	Sell
12:00:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.2325		(1,553,527.50)	Client	Sell
12:00:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.2325		(1,186,552.50)	Client	Sell
12:00:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.2325		(623,857.50)	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
12:00:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2325		(207,952.50)	Client	Sell
12:00:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.2325		(2,238,547.50)	Client	Sell
12:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,982	2,982,000	12.0540		(35,945,028.00)	Client	Sell
12:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,170	2,170,000	12.0540		(26,157,180.00)	Client	Sell
12:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,122	1,122,000	12.0540		(13,524,588.00)	Client	Sell
12:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	12.0540		(15,344,742.00)	Client	Sell
12:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0540		(24,108,000.00)	Client	Sell
12:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.0540		(747,348.00)	Client	Sell
12:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.0540		(3,736,740.00)	Client	Sell
12:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.0540		(4,279,170.00)	Client	Sell
12:01:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.0540		(1,518,804.00)	Client	Sell
12:01:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,484	1,484,000	12.2325		18,153,030.00	Client	Buy
12:01:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2325		281,347.50	Client	Buy
12:01:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2137		122,137.00	Client	Buy
12:01:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2137		(122,137.00)	Member	Sell
12:01:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0330		120,330.00	Member	Buy
12:01:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0330		(120,330.00)	Client	Sell
12:03:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.0323		(806,164.10)	Client	Sell
12:03:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.0323		806,164.10	Member	Buy
12:03:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0379		24,075.80	Client	Buy
12:03:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0379		(24,075.80)	Member	Sell
12:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2177		24,435.40	Member	Buy
12:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2177		(24,435.40)	Member	Sell
12:03:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0383		24,076.60	Client	Buy
12:03:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0383		(24,076.60)	Member	Sell
12:06:01	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	10,000	10,000,000	237.4700		(2,374,700,000.00)	Member	Sell
12:08:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2129		2,442,580.00	Member	Buy
12:10:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2129		(2,442,580.00)	Client	Sell
12:15:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2292		122,292.00	Client	Buy
12:15:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2292		(122,292.00)	Member	Sell
12:15:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0485		(120,485.00)	Member	Sell
12:15:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0485		120,485.00	Member	Buy
12:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2231		183,346.50	Member	Buy
12:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2231		(183,346.50)	Client	Sell
12:18:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0427		(180,640.50)	Member	Sell
12:18:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0427		180,640.50	Member	Buy
12:20:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.2235		2,004,654.00	Member	Buy
12:27:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	12.2417		1,517,970.80	Member	Buy
12:27:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2417		6,120,850.00	Member	Buy
12:27:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	624	624,000	12.0608		7,525,939.20	Member	Buy
12:27:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	624	624,000	12.0608		(7,525,939.20)	Member	Sell
12:27:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	12.2417		(1,517,970.80)	Member	Sell
12:27:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2417		(6,120,850.00)	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
12:28:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2378		8,566,460.00	Member	Buy
12:28:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2378		(8,566,460.00)	Member	Sell
12:28:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0567		8,439,690.00	Member	Buy
12:28:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0567		(8,439,690.00)	Member	Sell
12:28:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0564		9,042,300.00	Member	Buy
12:28:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0564		(9,042,300.00)	Member	Sell
12:28:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0562		6,028,100.00	Member	Buy
12:28:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0562		(6,028,100.00)	Member	Sell
12:29:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0551		9,041,325.00	Member	Buy
12:29:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0551		(9,041,325.00)	Member	Sell
12:29:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0554		9,041,550.00	Member	Buy
12:29:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0554		(9,041,550.00)	Member	Sell
12:29:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2361		1,835,415.00	Member	Buy
12:29:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0562		6,028,100.00	Member	Buy
12:29:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2382		611,910.00	Member	Buy
12:29:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2361		(1,835,415.00)	Member	Sell
12:29:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2382		(611,910.00)	Member	Sell
12:29:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0550		1,808,250.00	Member	Buy
12:29:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0545		602,725.00	Member	Buy
12:29:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0571		(602,855.00)	Member	Sell
12:29:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0571		602,855.00	Member	Buy
12:29:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0550		(1,808,250.00)	Member	Sell
12:29:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0562		(6,028,100.00)	Member	Sell
12:29:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0545		(602,725.00)	Member	Sell
12:29:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0545		(8,438,150.00)	Member	Sell
12:29:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0545		8,438,150.00	Member	Buy
12:30:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0532		2,410,640.00	Member	Buy
12:30:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0532		(2,410,640.00)	Member	Sell
12:31:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0555		9,041,625.00	Member	Buy
12:31:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0555		(9,041,625.00)	Member	Sell
12:31:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0553		9,041,475.00	Member	Buy
12:31:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0553		(9,041,475.00)	Member	Sell
12:32:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0626		603,130.00	Member	Buy
12:32:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0626		(603,130.00)	Member	Sell
12:32:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0592		6,029,600.00	Member	Buy
12:32:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0592		(6,029,600.00)	Member	Sell
12:32:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0580		9,043,500.00	Member	Buy
12:32:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0580		(9,043,500.00)	Member	Sell
12:41:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1153		302,882.50	Member	Buy
12:41:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2190		305,475.00	Member	Buy
12:41:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2190		(305,475.00)	Client	Sell
12:41:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1153		(302,882.50)	Client	Sell
12:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0427		(24,085.40)	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
12:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0427		24,085.40	Member	Buy
12:51:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2152		366,456.00	Member	Buy
12:51:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2152		(366,456.00)	Client	Sell
12:51:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	12.0841		(8,205,103.90)	Client	Sell
12:51:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	12.0841		(4,072,341.70)	Client	Sell
12:52:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	12.2721		4,135,697.70	Client	Buy
12:52:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	12.2721		8,332,755.90	Client	Buy
12:52:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	12.2721		(4,135,697.70)	Member	Sell
12:52:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	12.2721		(8,332,755.90)	Member	Sell
12:57:57	\$ / R 12/06/2015	Foreign Exchange Future	C	11.30	1	1,000	2,170	2,170,000	945.9000		2,052,603,000.00	Member	Buy
12:57:57	\$ / R 12/06/2015	Foreign Exchange Future	C	11.30	1	1,000	2,170	2,170,000	945.9000		(2,052,603,000.00)	Client	Sell
12:59:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77,478	77,478,000	12.2025		945,425,295.00	Member	Buy
12:59:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77,450	77,450,000	12.0225		(931,142,625.00)	Member	Sell
12:59:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77,450	77,450,000	12.0225		931,142,625.00	Member	Buy
12:59:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77,478	77,478,000	12.2025		(945,425,295.00)	Member	Sell
13:24:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25,700	25,700,000	12.0635		(310,031,950.00)	Member	Sell
13:28:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,523	2,523,000	12.0635		30,436,210.50	Client	Buy
13:28:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12,041	12,041,000	12.0635		145,256,603.50	Client	Buy
13:28:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,240	9,240,000	12.0635		111,466,740.00	Client	Buy
13:28:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,733	2,733,000	12.0635		32,969,545.50	Client	Buy
13:28:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	963	963,000	12.0635		11,617,150.50	Client	Buy
13:31:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2520		918,900.00	Member	Buy
13:31:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2520		(918,900.00)	Client	Sell
13:36:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4526		62,263.00	Member	Buy
13:36:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4526		(62,263.00)	Member	Sell
13:36:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0807		60,403.50	Member	Buy
13:36:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0807		(60,403.50)	Member	Sell
13:36:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		61,300.00	Member	Buy
13:36:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		(61,300.00)	Client	Sell
13:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4526		12,452.60	Member	Buy
13:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4526		(12,452.60)	Member	Sell
13:36:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0808		12,080.80	Member	Buy
13:36:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0808		(12,080.80)	Client	Sell
13:39:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4580		62,290,000.00	Client	Buy
13:39:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4580		(62,290,000.00)	Member	Sell
13:50:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		(61,300.00)	Client	Sell
13:50:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		(61,300.00)	Client	Sell
13:50:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		61,300.00	Member	Buy
13:50:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		61,300.00	Member	Buy
13:51:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0815		9,061,125.00	Member	Buy
13:51:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0815		(9,061,125.00)	Member	Sell
13:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2644		122,644.00	Member	Buy
13:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2644		(122,644.00)	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
13:51:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0830		120,830.00	Member	Buy
13:51:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0830		(120,830.00)	Client	Sell
13:52:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0853		6,042,650.00	Member	Buy
13:52:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0853		(6,042,650.00)	Member	Sell
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	3,439	3,439,000	257.7500		886,402,250.00	Client	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	1,213	1,213,000	257.7500		312,650,750.00	Client	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	13,135	13,135,000	297.2200		(3,903,984,700.00)	Client	Sell
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	2,982	2,982,000	297.2200		886,310,040.00	Member	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	1,051	1,051,000	297.2200		312,378,220.00	Member	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	10,080	10,080,000	297.2200		(2,995,977,600.00)	Client	Sell
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	15,149	15,149,000	257.7500		(3,904,654,750.00)	Member	Sell
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	3,439	3,439,000	257.7500		(886,402,250.00)	Member	Sell
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	2,752	2,752,000	297.2200		(817,949,440.00)	Client	Sell
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	15,149	15,149,000	257.7500		3,904,654,750.00	Client	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	1,213	1,213,000	257.7500		(312,650,750.00)	Member	Sell
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	2,982	2,982,000	297.2200		(886,310,040.00)	Client	Sell
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	2,752	2,752,000	297.2200		817,949,440.00	Member	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	11,625	11,625,000	257.7500		2,996,343,750.00	Client	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	3,174	3,174,000	257.7500		818,098,500.00	Client	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	10,080	10,080,000	297.2200		2,995,977,600.00	Member	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	13,135	13,135,000	297.2200		3,903,984,700.00	Member	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	3,174	3,174,000	257.7500		(818,098,500.00)	Member	Sell
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	11,625	11,625,000	257.7500		(2,996,343,750.00)	Member	Sell
13:54:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2700		(24,540.00)	Client	Sell
13:54:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2700		24,540.00	Member	Buy
13:54:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0899		(120,899.00)	Client	Sell
13:54:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0899		120,899.00	Member	Buy
14:00:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1000		12,100.00	Member	Buy
14:00:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1000		(12,100.00)	Client	Sell
14:00:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2792		49,116.80	Member	Buy
14:00:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2792		(49,116.80)	Client	Sell
14:00:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1000		2,420,000.00	Member	Buy
14:01:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3000		49,200.00	Member	Buy
14:01:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3001		61,500.50	Member	Buy
14:01:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3000		(49,200.00)	Client	Sell
14:01:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6839		38,051.70	Member	Buy
14:01:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6839		(38,051.70)	Member	Sell
14:01:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1200		36,360.00	Member	Buy
14:01:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1200		(36,360.00)	Client	Sell
14:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0900		(2,418,000.00)	Client	Sell
14:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0900		2,418,000.00	Member	Buy
14:02:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3046		(369,138.00)	Member	Sell
14:02:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3046		369,138.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:02:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		1,230,000.00	Client	Buy
14:02:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		(1,230,000.00)	Member	Sell
14:03:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3039		(369,117.00)	Member	Sell
14:03:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1236		(363,708.00)	Member	Sell
14:03:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3039		369,117.00	Member	Buy
14:03:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1236		363,708.00	Client	Buy
14:03:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.1184		(327,196.80)	Member	Sell
14:03:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.1184		327,196.80	Client	Buy
14:07:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1300		12,130.00	Member	Buy
14:07:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1300		(12,130.00)	Client	Sell
14:09:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1287		(12,128.70)	Client	Sell
14:09:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1287		12,128.70	Member	Buy
14:09:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.1322		(1,844,094.40)	Member	Sell
14:09:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.1322		1,844,094.40	Client	Buy
14:10:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3088		307,720.00	Member	Buy
14:10:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3088		(307,720.00)	Client	Sell
14:14:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.0635		(2,159,366.50)	Client	Sell
14:14:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	605	605,000	12.0635		(7,298,417.50)	Client	Sell
14:14:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.0635		(760,000.50)	Client	Sell
14:14:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	788	788,000	12.0635		(9,506,038.00)	Client	Sell
14:14:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.0635		(1,990,477.50)	Client	Sell
14:14:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1194		(12,119.40)	Client	Sell
14:14:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1194		12,119.40	Member	Buy
14:14:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3016		61,508.00	Member	Buy
14:15:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1229		(303,072.50)	Client	Sell
14:15:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1229		303,072.50	Member	Buy
14:17:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1137		(3,634,110.00)	Member	Sell
14:17:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1137		3,634,110.00	Member	Buy
14:21:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3070		(12,307,000.00)	Member	Sell
14:34:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.3156		2,278,386.00	Member	Buy
14:34:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3129		123,129.00	Member	Buy
14:34:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3129		(123,129.00)	Member	Sell
14:34:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.3156		(2,278,386.00)	Member	Sell
14:34:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.1326		2,244,531.00	Member	Buy
14:34:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.1326		(2,244,531.00)	Member	Sell
14:34:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1299		121,299.00	Member	Buy
14:34:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1299		(121,299.00)	Client	Sell
14:34:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1347		9,101,025.00	Member	Buy
14:34:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1347		(9,101,025.00)	Member	Sell
14:35:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3311		(123,311.00)	Member	Sell
14:35:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3285		(369,855.00)	Member	Sell
14:35:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3285		369,855.00	Client	Buy
14:36:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3311		123,311.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:36:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3200		61,600.00	Client	Buy
14:36:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3200		(61,600.00)	Member	Sell
14:43:09	\$ / R 16/03/2015	Foreign Exchange Future	C	11.65	1	1,000	10,000	10,000,000	412.6100		4,126,100,000.00	Member	Buy
14:48:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2225		6,111,250.00	Member	Buy
14:49:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		(61,500.00)	Member	Sell
14:49:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		61,500.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2225		(6,111,250.00)	Client	Sell
14:51:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	20,000	20,000,000	245.3500		4,907,000,000.00	Member	Buy
14:51:47	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	20,000	20,000,000	241.9700		(4,839,400,000.00)	Member	Sell
14:51:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,800	8,800,000	12.0542		(106,076,960.00)	Member	Sell
14:53:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3070		12,307,000.00	Client	Buy
14:55:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	12.0555		2,808,931.50	Client	Buy
14:55:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,148	2,148,000	12.0555		25,895,214.00	Client	Buy
14:55:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	12.0555		18,384,637.50	Client	Buy
14:55:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	294	294,000	12.0555		3,544,317.00	Client	Buy
15:00:06	\$ / R 16/03/2015	Foreign Exchange Future	C	11.65	1	1,000	3,759	3,759,000	412.6100		(1,551,000,990.00)	Client	Sell
15:00:06	\$ / R 16/03/2015	Foreign Exchange Future	C	11.65	1	1,000	256	256,000	412.6100		(105,628,160.00)	Client	Sell
15:00:06	\$ / R 16/03/2015	Foreign Exchange Future	C	11.65	1	1,000	740	740,000	412.6100		(305,331,400.00)	Client	Sell
15:00:06	\$ / R 16/03/2015	Foreign Exchange Future	C	11.65	1	1,000	5,245	5,245,000	412.6100		(2,164,139,450.00)	Client	Sell
15:01:03	\$ / R 16/03/2015	Foreign Exchange Future	C	12.06	1	1,000	401	401,000	114.6700		45,982,670.00	Client	Buy
15:01:03	\$ / R 16/03/2015	Foreign Exchange Future	C	12.06	1	1,000	5,223	5,223,000	114.6700		598,921,410.00	Client	Buy
15:01:03	\$ / R 16/03/2015	Foreign Exchange Future	C	12.06	1	1,000	3,650	3,650,000	114.6700		418,545,500.00	Client	Buy
15:01:04	\$ / R 16/03/2015	Foreign Exchange Future	C	12.06	1	1,000	726	726,000	114.6700		83,250,420.00	Client	Buy
15:06:13	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	25,000	25,000,000	197.7300		(4,943,250,000.00)	Member	Sell
15:08:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3000		(307,500.00)	Client	Sell
15:08:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3000		307,500.00	Member	Buy
15:10:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1001		121,001.00	Member	Buy
15:10:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1001		(121,001.00)	Member	Sell
15:10:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2808		122,808.00	Member	Buy
15:11:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.1125		84,787,500.00	Member	Buy
15:12:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1010		36,303.00	Member	Buy
15:12:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1010		(36,303.00)	Member	Sell
15:12:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2817		36,845.10	Member	Buy
15:12:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2817		(36,845.10)	Client	Sell
15:18:12	\$ / R 23/03/2015	Any day expiry	C	12.12	1	1,000	5,000	5,000,000	178.5000		(892,500,000.00)	Member	Sell
15:18:12	\$ / R 23/03/2015	Any day expiry	C	12.12	1	1,000	5,000	5,000,000	178.5000		892,500,000.00	Client	Buy
15:20:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	12.1050		2,844,675.00	Member	Buy
15:23:16	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	5,000	5,000,000	241.9700		(1,209,850,000.00)	Member	Sell
15:23:16	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	245.3500		1,226,750,000.00	Member	Buy
15:23:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.0542		(26,519,240.00)	Member	Sell
15:30:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2576		(61,288.00)	Client	Sell
15:30:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2576		61,288.00	Member	Buy
15:32:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2503		(61,251.50)	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
15:32:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0698		60,349.00	Member	Buy
15:32:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0698		(60,349.00)	Member	Sell
15:32:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2503		61,251.50	Member	Buy
15:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2670		(61,335,000.00)	Member	Sell
15:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2670		61,335,000.00	Client	Buy
15:35:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0767		24,153.40	Client	Buy
15:35:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0767		(24,153.40)	Member	Sell
15:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0832		24,166.40	Client	Buy
15:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0832		(24,166.40)	Member	Sell
15:40:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2649		(367,947.00)	Member	Sell
15:40:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2649		367,947.00	Member	Buy
15:49:45	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	25,000	25,000,000	207.7300		(5,193,250,000.00)	Member	Sell
15:49:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.1130		84,791,000.00	Member	Buy
15:56:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.1125		14,535,000.00	Member	Buy
15:57:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0747		(12,074.70)	Member	Sell
15:57:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0690		(12,069,000.00)	Client	Sell
15:57:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0690		12,069,000.00	Member	Buy
15:57:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0747		12,074.70	Client	Buy
15:57:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2581		(306,452.50)	Member	Sell
15:57:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2581		306,452.50	Client	Buy
15:58:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0775		6,038,750.00	Client	Buy
15:58:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0775		120,775.00	Client	Buy
15:58:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0775		(120,775.00)	Member	Sell
15:58:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0775		(6,038,750.00)	Member	Sell
15:58:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0775		(603,875.00)	Member	Sell
15:58:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0775		603,875.00	Client	Buy
16:00:44	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	7,500	7,500,000	259.6800		1,947,600,000.00	Member	Buy
16:00:44	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	191.3800		(1,913,800,000.00)	Member	Sell
16:13:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2445		(12,244.50)	Member	Sell
16:13:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2445		12,244.50	Member	Buy
16:13:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0643		(12,064.30)	Member	Sell
16:13:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0643		12,064.30	Client	Buy
16:14:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0560		120,560.00	Member	Buy
16:14:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2362		122,362.00	Member	Buy
16:14:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0560		(120,560.00)	Member	Sell
16:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2362		(122,362.00)	Client	Sell
16:18:43	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	64.4100		(19,323,000.00)	Member	Sell
16:18:43	\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	1	1,000	300	300,000	912.3700		273,711,000.00	Member	Buy
16:24:28	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	64.4100		19,323,000.00	Client	Buy
16:24:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0798		(241,596.00)	Member	Sell
16:24:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0798		241,596.00	Client	Buy
16:24:40	\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	1	1,000	300	300,000	912.3700		(273,711,000.00)	Client	Sell
16:28:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0630		(12,063,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:28:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1180		12,118,000.00	Client	Buy
16:28:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0630		12,063,000.00	Member	Buy
16:28:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1180		(12,118,000.00)	Member	Sell
16:38:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2404		489,616.00	Member	Buy
16:38:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0603		482,412.00	Member	Buy
16:38:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0603		(482,412.00)	Member	Sell
16:43:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0696		84,487.20	Client	Buy
16:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0713		60,356.50	Client	Buy
16:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0713		(60,356.50)	Member	Sell
16:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.2493		(906,448.20)	Member	Sell
16:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.2493		906,448.20	Member	Buy
16:49:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0694		(724,164.00)	Member	Sell
16:49:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0694		724,164.00	Member	Buy
16:50:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0645		72,387.00	Client	Buy
16:59:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	227	227,000	12.0658		2,738,936.60	Member	Buy
17:00:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.0658		(2,895,792.00)	Client	Sell
17:00:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.2769		1,362,735.90	Client	Buy
17:01:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,682	1,682,000	12.2446		(20,595,417.20)	Client	Sell
17:05:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0542		30,135,500.00	Client	Buy
17:05:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	12.0542		15,344,996.60	Client	Buy
17:05:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.0542		735,306.20	Client	Buy
17:05:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	879	879,000	12.0542		10,595,641.80	Client	Buy
17:05:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	356	356,000	12.0542		4,291,295.20	Client	Buy
17:05:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,862	1,862,000	12.0542		22,444,920.40	Client	Buy
17:05:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.0542		1,072,823.80	Client	Buy
17:05:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.0542		3,736,802.00	Client	Buy
17:05:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0542		24,108,400.00	Client	Buy
17:05:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	12.0542		20,130,514.00	Client	Buy
17:10:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1130		(12,113,000.00)	Client	Sell
17:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	12.1130		(20,228,710.00)	Client	Sell
17:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,862	1,862,000	12.1130		(22,554,406.00)	Client	Sell
17:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	12.1130		(2,822,329.00)	Client	Sell
17:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	955	955,000	12.1130		(11,567,915.00)	Client	Sell
17:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	879	879,000	12.1130		(10,647,327.00)	Client	Sell
17:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.1130		(1,078,057.00)	Client	Sell
17:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.1130		(557,198.00)	Client	Sell
17:10:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	12.1130		(3,222,058.00)	Client	Sell
17:15:59	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	776	776,000	241.9700		187,768,720.00	Client	Buy
17:15:59	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	5,000	5,000,000	241.9700		1,209,850,000.00	Client	Buy
17:15:59	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	3,712	3,712,000	241.9700		898,192,640.00	Client	Buy
17:15:59	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	198	198,000	241.9700		47,910,060.00	Client	Buy
17:15:59	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	5,000	5,000,000	241.9700		1,209,850,000.00	Client	Buy
17:15:59	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	4,138	4,138,000	241.9700		1,001,271,860.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:15:59	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	153	153,000	241.9700		37,021,410.00	Client	Buy
17:15:59	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	1,952	1,952,000	241.9700		472,325,440.00	Client	Buy
17:15:59	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	3,183	3,183,000	241.9700		770,190,510.00	Client	Buy
17:15:59	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	888	888,000	241.9700		214,869,360.00	Client	Buy
17:18:42	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	3,712	3,712,000	245.3500		(910,739,200.00)	Client	Sell
17:18:42	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	245.3500		(1,226,750,000.00)	Client	Sell
17:18:42	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	245.3500		(1,226,750,000.00)	Client	Sell
17:18:42	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,952	1,952,000	245.3500		(478,923,200.00)	Client	Sell
17:18:42	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	4,138	4,138,000	245.3500		(1,015,258,300.00)	Client	Sell
17:18:43	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	198	198,000	245.3500		(48,579,300.00)	Client	Sell
17:18:43	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	776	776,000	245.3500		(190,391,600.00)	Client	Sell
17:18:43	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	3,183	3,183,000	245.3500		(780,949,050.00)	Client	Sell
17:18:43	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	153	153,000	245.3500		(37,538,550.00)	Client	Sell
17:18:43	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	888	888,000	245.3500		(217,870,800.00)	Client	Sell
17:21:57	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	357	357,000	207.7300		74,159,610.00	Client	Buy
17:21:57	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	137	137,000	207.7300		28,459,010.00	Client	Buy
17:21:57	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,514	3,514,000	207.7300		729,963,220.00	Client	Buy
17:21:57	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	7,449	7,449,000	207.7300		1,547,380,770.00	Client	Buy
17:21:57	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	6,680	6,680,000	207.7300		1,387,636,400.00	Client	Buy
17:21:57	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	207.7300		519,325,000.00	Client	Buy
17:21:58	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	800	800,000	207.7300		166,184,000.00	Client	Buy
17:21:58	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,865	2,865,000	207.7300		595,146,450.00	Client	Buy
17:21:58	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	698	698,000	207.7300		144,995,540.00	Client	Buy
17:47:59	\$ / R 23/03/2015	Any day expiry	C	12.09	1	1,000	5,000	5,000,000	177.0000		(885,000,000.00)	Member	Sell
17:47:59	\$ / R 23/03/2015	Any day expiry	C	12.09	1	1,000	5,000	5,000,000	177.0000		885,000,000.00	Client	Buy
18:02:28	\$ / R 09/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.0610		(60,305,000.00)	Client	Sell
18:02:28	\$ / R 09/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.0610		60,305,000.00	Member	Buy
Total Futures					306		1,318,642	1,318,642,000			16 010 749 527.25		
Total Options					40		208,095	208,094,500			52 466 322 890.00		
Total for \$ / R Any day expiry					345		1,526,737	1,526,736,500			68,477,072,417.25		
9:32:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0442		(6,022,100.00)	Member	Sell
9:32:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0442		6,022,100.00	Member	Buy
9:35:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2380		6,119,000.00	Member	Buy
9:35:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0566		(6,028,300.00)	Member	Sell
9:35:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0566		6,028,300.00	Member	Buy
9:35:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2380		(6,119,000.00)	Member	Sell
10:26:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4316		(8,702,120.00)	Member	Sell
10:26:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0617		(4,824,680.00)	Member	Sell
10:26:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2413		(8,568,910.00)	Member	Sell
10:26:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2411		(3,672,330.00)	Member	Sell
10:26:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2411		3,672,330.00	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
10:26:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2413		8,568,910.00	Member	Buy
10:26:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0617		3,618,510.00	Member	Buy
10:26:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0617		(3,618,510.00)	Member	Sell
10:26:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0617		4,824,680.00	Member	Buy
10:26:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4316		8,702,120.00	Member	Buy
10:26:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0567		(1,205,670.00)	Member	Sell
10:26:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0567		1,205,670.00	Member	Buy
10:36:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.2380		18,357,000.00	Member	Buy
10:37:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.2380		(18,357,000.00)	Client	Sell
12:29:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0556		(8,438,920.00)	Member	Sell
12:29:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0556		8,438,920.00	Member	Buy
12:30:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0556		(8,438,920.00)	Member	Sell
12:30:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0556		8,438,920.00	Member	Buy
12:36:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2345		3,670,350.00	Member	Buy
12:36:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0534		(3,616,020.00)	Member	Sell
12:36:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0534		3,616,020.00	Member	Buy
12:36:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2345		(3,670,350.00)	Member	Sell
14:01:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3052		8,613,640.00	Member	Buy
14:01:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1228		(8,485,960.00)	Member	Sell
14:01:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1228		8,485,960.00	Member	Buy
14:01:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3052		(8,613,640.00)	Member	Sell
14:10:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1269		(8,488,830.00)	Member	Sell
14:10:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1267		(3,638,010.00)	Member	Sell
14:10:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1267		3,638,010.00	Member	Buy
14:10:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1269		8,488,830.00	Member	Buy
Total Futures					18		99	9,900,000			120 509 270.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		99	9,900,000			120,509,270.00		
9:32:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1550		18,155.00	Member	Buy
9:32:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1550		(18,155.00)	Client	Sell
9:41:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1800		18,180.00	Member	Buy
9:41:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1800		(18,180.00)	Client	Sell
9:57:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2080		18,208.00	Member	Buy
9:57:45	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2080		(18,208.00)	Client	Sell
10:04:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2200		(18,220.00)	Client	Sell
10:04:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2200		18,220.00	Member	Buy
10:18:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2400		18,240.00	Member	Buy
10:18:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2400		(18,240.00)	Client	Sell
11:49:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17,204	17,204,000	18.1930		(312,992,372.00)	Member	Sell
11:49:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17,204	17,204,000	18.4540		317,482,616.00	Member	Buy
11:59:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	984	984,000	18.1930		17,901,912.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:59:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	18.1930		284,320,204.00	Client	Buy
11:59:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	18.1930		10,770,256.00	Client	Buy
12:03:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	984	984,000	18.4540		(18,158,736.00)	Client	Sell
12:03:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	18.4540		(10,924,768.00)	Client	Sell
12:03:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	18.4540		(288,399,112.00)	Client	Sell
12:12:22	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1950		363,900.00	Member	Buy
12:12:22	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1950		(363,900.00)	Client	Sell
13:31:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2500		18,250.00	Member	Buy
13:31:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2500		(18,250.00)	Client	Sell
14:01:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2900		18,290.00	Member	Buy
14:01:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2900		(18,290.00)	Client	Sell
14:01:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3094		9,154,700.00	Member	Buy
14:01:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3094		(9,154,700.00)	Member	Sell
14:01:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3101		128,170.70	Member	Buy
14:01:27	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3101		(128,170.70)	Client	Sell
14:06:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3048		3,660,960.00	Member	Buy
14:06:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3048		(3,660,960.00)	Member	Sell
14:07:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3200		18,320.00	Member	Buy
14:07:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3200		(18,320.00)	Client	Sell
14:08:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3300		18,330.00	Member	Buy
14:08:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3300		(18,330.00)	Client	Sell
14:08:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	18.3260		(3,646,874.00)	Member	Sell
14:08:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	18.3260		3,646,874.00	Member	Buy
15:28:53	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2650		91,325.00	Member	Buy
15:28:53	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2650		(91,325.00)	Client	Sell
16:13:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2220		(18,222.00)	Member	Sell
16:13:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2220		18,222.00	Client	Buy
16:15:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2100		(18,210.00)	Member	Sell
16:15:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2100		18,210.00	Client	Buy
Total Futures					21		35,350	35,350,000			647 721 542.70		

Total Options

Total for £ / R Foreign Exchange Future					21		35,350	35,350,000			647,721,542.70		
9:24:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2905		1,329,050.00	Member	Buy
9:24:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2905		(1,329,050.00)	Member	Sell
9:33:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3108		(1,331,080.00)	Member	Sell
9:33:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3108		1,331,080.00	Member	Buy
9:52:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1230		(26,246.00)	Client	Sell
9:52:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1230		26,246.00	Member	Buy
10:10:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.1721		(3,279,852.90)	Client	Sell
10:10:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.1721		3,279,852.90	Member	Buy
10:24:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3060		13,306,000.00	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
10:29:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3060		(13,306,000.00)	Client	Sell
11:49:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,089	6,089,000	13.3205		81,108,524.50	Member	Buy
11:49:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,089	6,089,000	13.1080		(79,814,612.00)	Member	Sell
11:58:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.1080		3,906,184.00	Client	Buy
11:58:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.1080		3,709,564.00	Client	Buy
11:58:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1080		642,292.00	Client	Buy
11:58:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1080		642,292.00	Client	Buy
11:58:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,391	5,391,000	13.1080		70,665,228.00	Client	Buy
11:58:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.1080		249,052.00	Client	Buy
12:02:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3205		(652,704.50)	Client	Sell
12:02:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3205		(652,704.50)	Client	Sell
12:02:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,391	5,391,000	13.3205		(71,810,815.50)	Client	Sell
12:02:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.3205		(3,969,509.00)	Client	Sell
12:02:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3205		(253,089.50)	Client	Sell
12:02:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.3205		(3,769,701.50)	Client	Sell
12:50:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3334		533,336.00	Member	Buy
12:50:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3334		(533,336.00)	Client	Sell
14:51:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3736		401,208.00	Member	Buy
14:51:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3736		(401,208.00)	Client	Sell
15:32:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1236		(65,618.00)	Client	Sell
15:32:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1236		65,618.00	Member	Buy
15:35:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1277		(65,638.50)	Client	Sell
15:35:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1277		65,638.50	Member	Buy
Total Futures					16		13,709	13,709,000			181 261 165.90		
Total Options													
Total for € / R Foreign Exchange Future					16		13,709	13,709,000			181,261,165.90		
9:51:13	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5000		28,500.00	Member	Buy
9:51:13	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5000		(28,500.00)	Client	Sell
11:20:33	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5285		(95,285.00)	Member	Sell
11:20:33	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5285		95,285.00	Client	Buy
11:37:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5280		(95,280.00)	Member	Sell
11:37:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5280		95,280.00	Client	Buy
12:47:12	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3015		(2,325,375.00)	Member	Sell
12:47:12	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3015		2,325,375.00	Member	Buy
Total Futures					4		273	273,000			2 544 440.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		273	273,000			2,544,440.00		
10:20:56	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	10,000	10,000	230.8000		(2,308,000.00)	Member	Sell
11:48:33	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	10,000	10,000	235.8000		(2,358,000.00)	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
11:57:06	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	355	355	235.8000		83,709.00	Client	Buy
11:57:06	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	2,582	2,582	235.8000		608,835.60	Client	Buy
11:57:06	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	62	62	235.8000		14,619.60	Client	Buy
11:57:06	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	126	126	235.8000		29,710.80	Client	Buy
11:57:06	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	310	310	235.8000		73,098.00	Client	Buy
11:57:06	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	1,122	1,122	235.8000		264,567.60	Client	Buy
11:57:06	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	2,170	2,170	235.8000		511,686.00	Client	Buy
11:57:06	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	2,000	2,000	235.8000		471,600.00	Client	Buy
11:57:06	CF CANDO CAFZ 16/0	Can-Do Future		0.00	1	1	1,273	1,273	235.8000		300,173.40	Client	Buy
Total Futures					6		15,000	15,000			3 512 000.00		
Total Options													
Total for CF CANDO CAFZ Can-Do Future					6		15,000	15,000			3,512,000.00		
Total Futures					370		1,383,073	1,377,889,000			16 966 297 945.85		
Total Options					40		208,095	208,094,500			52 466 322 890.00		
Grand Total for all Instruments					410		1,591,168	1,585,983,500			69,432,620,835.85		