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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/03/2015

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
8:46:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1760		(60,880.00)	Client	Sell
8:46:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1760		60,880.00	Member	Buy
9:01:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3485		6,174,250.00	Member	Buy
9:02:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1810		2,436,200.00	Member	Buy
9:02:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3715		2,474,300.00	Client	Buy
9:02:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3715		(2,474,300.00)	Member	Sell
9:03:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1600		60,800.00	Member	Buy
9:03:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1600		(60,800.00)	Client	Sell
9:04:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1830		(3,654,900.00)	Member	Sell
9:05:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1800		(60,900.00)	Client	Sell
9:05:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1800		60,900.00	Member	Buy
9:05:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1820		121,820.00	Member	Buy
9:05:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1820		(121,820.00)	Client	Sell
9:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1833		121,833.00	Member	Buy
9:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1833		(121,833.00)	Member	Sell
9:06:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3646		123,646.00	Member	Buy
9:06:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3646		(123,646.00)	Client	Sell
9:08:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3647		309,117.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:08:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3647		(309,117.50)	Client	Sell
9:08:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5557		125,557.00	Member	Buy
9:08:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5557		(125,557.00)	Client	Sell
9:08:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1865		(9,139,875.00)	Member	Sell
9:11:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4117		(1,117,053.00)	Client	Sell
9:11:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3600		37,080.00	Client	Buy
9:12:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1798		(12,179.80)	Member	Sell
9:12:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1798		12,179.80	Client	Buy
9:12:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.3579		5,870,002.50	Member	Buy
9:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3556		9,266,700.00	Member	Buy
9:12:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1749		9,131,175.00	Member	Buy
9:12:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1749		(9,131,175.00)	Member	Sell
9:12:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3562		9,267,150.00	Member	Buy
9:12:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3612		6,180,600.00	Member	Buy
9:13:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3610		6,180,500.00	Member	Buy
9:13:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3597		741,582.00	Member	Buy
9:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3590		8,651,300.00	Member	Buy
9:14:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3600		(123,600.00)	Member	Sell
9:15:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3600		(2,472,000.00)	Member	Sell
9:15:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.3600		2,966,400.00	Member	Buy
9:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3592		8,651,440.00	Member	Buy
9:15:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1784		9,133,800.00	Member	Buy
9:15:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1784		(9,133,800.00)	Member	Sell
9:15:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3597		9,269,775.00	Member	Buy
9:16:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3600		6,180,000.00	Member	Buy
9:16:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.3600		(2,966,400.00)	Member	Sell
9:16:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3674		(185,511.00)	Member	Sell
9:16:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	12.3610		3,980,242.00	Member	Buy
9:17:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3674		(185,511.00)	Member	Sell
9:18:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,797	5,797,000	12.3486		71,584,834.20	Member	Buy
9:22:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.1712		(1,521,400.00)	Member	Sell
9:22:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.1712		1,521,400.00	Member	Buy
9:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3539		86,477.30	Member	Buy
9:22:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.1713		(1,521,412.50)	Client	Sell
9:22:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.1713		1,521,412.50	Member	Buy
9:22:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1723		(1,217,230.00)	Member	Sell
9:22:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1723		1,217,230.00	Member	Buy
9:24:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,599	5,599,000	12.3500		(69,147,650.00)	Member	Sell
9:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1639		(1,216,390.00)	Member	Sell
9:30:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1639		1,216,390.00	Member	Buy
9:31:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3390		(6,169,500.00)	Client	Sell
9:31:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2535		612,675.00	Member	Buy
9:33:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1640		(182,460.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3453		185,179.50	Member	Buy
9:33:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1640		182,460.00	Client	Buy
9:33:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,006	6,006,000	12.1710		(73,099,026.00)	Member	Sell
9:33:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,006	6,006,000	12.3488		74,166,892.80	Member	Buy
9:34:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7266		(127,266.00)	Client	Sell
9:34:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7266		127,266.00	Member	Buy
9:34:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1613		121,613.00	Member	Buy
9:34:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1613		(121,613.00)	Member	Sell
9:34:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1618		(121,618.00)	Member	Sell
9:34:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1618		121,618.00	Member	Buy
9:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5371		188,056.50	Member	Buy
9:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5371		(188,056.50)	Client	Sell
9:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	677	677,000	12.3438		(8,356,752.60)	Member	Sell
9:36:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	677	677,000	12.1610		8,232,997.00	Member	Buy
9:37:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1710		12,171.00	Client	Buy
9:37:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1710		48,684.00	Client	Buy
9:37:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.1710		73,026,000.00	Client	Buy
9:37:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1710		12,171.00	Client	Buy
9:38:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3488		(49,395.20)	Client	Sell
9:38:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3488		(12,348.80)	Client	Sell
9:38:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3488		(12,348.80)	Client	Sell
9:38:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.3488		(74,092,800.00)	Client	Sell
9:39:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1695		(608,475.00)	Client	Sell
9:39:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1695		608,475.00	Member	Buy
9:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1741		36,522.30	Client	Buy
9:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1741		(36,522.30)	Member	Sell
9:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1610		(364,830.00)	Client	Sell
9:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1610		(243,220.00)	Client	Sell
9:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1610		(243,220.00)	Client	Sell
9:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1610		(7,296,600.00)	Client	Sell
9:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1610		(24,322.00)	Client	Sell
9:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1610		(12,161.00)	Client	Sell
9:42:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1610		(48,644.00)	Client	Sell
9:42:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1693		12,169.30	Member	Buy
9:42:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1693		(12,169.30)	Client	Sell
9:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3438		246,876.00	Client	Buy
9:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3438		370,314.00	Client	Buy
9:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3438		12,343.80	Client	Buy
9:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.3438		7,406,280.00	Client	Buy
9:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3438		49,375.20	Client	Buy
9:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3438		246,876.00	Client	Buy
9:44:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1678		(12,167.80)	Member	Sell
9:44:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1678		12,167.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:45:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3509		185,263.50	Member	Buy
9:45:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1675		(182,512.50)	Client	Sell
9:45:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1675		182,512.50	Member	Buy
9:45:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3509		(185,263.50)	Member	Sell
9:51:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1720		(304,300.00)	Client	Sell
9:51:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3554		308,885.00	Member	Buy
9:51:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3554		(308,885.00)	Member	Sell
9:51:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1720		304,300.00	Member	Buy
9:52:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3555		24,711.00	Member	Buy
9:52:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3555		(24,711.00)	Client	Sell
9:52:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3635		24,727.00	Member	Buy
9:52:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3635		(24,727.00)	Client	Sell
9:54:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3700		61,850.00	Member	Buy
9:56:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3423		3,085,575.00	Member	Buy
9:56:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2018		610,090.00	Member	Buy
9:57:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3900		61,950.00	Member	Buy
9:57:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3933		123,933.00	Member	Buy
9:57:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3933		(123,933.00)	Member	Sell
9:57:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2099		122,099.00	Member	Buy
9:57:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2099		(122,099.00)	Client	Sell
9:58:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3930		619,650.00	Member	Buy
9:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2096		(610,480.00)	Member	Sell
9:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2096		610,480.00	Member	Buy
9:58:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3930		(619,650.00)	Member	Sell
9:58:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3438		24,687.60	Client	Buy
9:58:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3950		61,975.00	Member	Buy
9:58:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3950		(61,975.00)	Client	Sell
9:58:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6000		37,800.00	Member	Buy
9:58:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6000		(37,800.00)	Client	Sell
9:59:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2080		(12,208,000.00)	Client	Sell
9:59:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2080		12,208,000.00	Member	Buy
9:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.2096		927,929.60	Client	Buy
9:59:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.3907		(941,693.20)	Client	Sell
9:59:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.3907		941,693.20	Member	Buy
9:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.2096		(927,929.60)	Member	Sell
9:59:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3980		247,960.00	Member	Buy
9:59:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3980		(247,960.00)	Client	Sell
9:59:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4032		372,096.00	Member	Buy
9:59:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2202		(366,606.00)	Client	Sell
9:59:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2202		366,606.00	Member	Buy
9:59:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4032		(372,096.00)	Member	Sell
10:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4052		37,215.60	Member	Buy
10:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2222		(36,666.60)	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
10:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4052		(37,215.60)	Member	Sell
10:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2222		36,666.60	Member	Buy
10:00:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4032		186,048.00	Member	Buy
10:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4015		124,015.00	Member	Buy
10:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4015		49,606.00	Member	Buy
10:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4015		(124,015.00)	Client	Sell
10:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4015		(49,606.00)	Client	Sell
10:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3990		24,798.00	Member	Buy
10:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3990		(24,798.00)	Member	Sell
10:00:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2161		24,432.20	Member	Buy
10:00:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2161		(24,432.20)	Client	Sell
10:01:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2220		611,100.00	Client	Buy
10:01:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2220		(611,100.00)	Member	Sell
10:02:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3989		24,797.80	Member	Buy
10:02:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3989		(24,797.80)	Member	Sell
10:03:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2025		(61,012.50)	Client	Sell
10:03:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3854		61,927.00	Member	Buy
10:03:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3854		(61,927.00)	Member	Sell
10:03:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2025		61,012.50	Member	Buy
10:04:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3810		619,050.00	Member	Buy
10:04:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3810		(619,050.00)	Client	Sell
10:04:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1967		6,098,350.00	Member	Buy
10:04:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1967		(6,098,350.00)	Client	Sell
10:04:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1965		2,439,300.00	Member	Buy
10:04:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3773		(2,475,460.00)	Client	Sell
10:04:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3773		2,475,460.00	Member	Buy
10:04:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1965		(2,439,300.00)	Member	Sell
10:06:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2115		(97,692.00)	Member	Sell
10:06:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2115		97,692.00	Client	Buy
10:07:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2043		(24,408.60)	Client	Sell
10:07:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3872		24,774.40	Member	Buy
10:07:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3872		(24,774.40)	Member	Sell
10:07:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2043		24,408.60	Member	Buy
10:11:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2125		(1,221,250.00)	Member	Sell
10:11:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2125		1,221,250.00	Member	Buy
10:11:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3950		(1,239,500.00)	Member	Sell
10:11:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3960		(1,239,600.00)	Member	Sell
10:11:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2114		(1,221,140.00)	Member	Sell
10:11:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2114		1,221,140.00	Member	Buy
10:11:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3939		(1,239,390.00)	Member	Sell
10:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.3891		557,509.50	Member	Buy
10:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.3891		(557,509.50)	Client	Sell
10:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1610		2,432,200.00	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
10:19:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3953		(619,765.00)	Client	Sell
10:19:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3953		619,765.00	Member	Buy
10:19:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3979		123,979.00	Member	Buy
10:20:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1952		3,658,560.00	Client	Buy
10:20:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1952		(3,658,560.00)	Member	Sell
10:20:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3979		(123,979.00)	Client	Sell
10:21:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3974		49,589.60	Member	Buy
10:21:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3974		(49,589.60)	Client	Sell
10:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.2240		(1,540,224.00)	Member	Sell
10:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.2240		1,540,224.00	Client	Buy
10:24:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2200		(207,740.00)	Member	Sell
10:24:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2200		207,740.00	Client	Buy
10:27:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3966		6,198,300.00	Client	Buy
10:27:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5950		1,259,500.00	Member	Buy
10:27:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2165		(1,221,650.00)	Member	Sell
10:27:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2165		1,221,650.00	Member	Buy
10:27:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3990		(1,239,900.00)	Member	Sell
10:27:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5950		(1,259,500.00)	Client	Sell
10:27:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5950		1,259,500.00	Member	Buy
10:27:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2165		(1,221,650.00)	Member	Sell
10:27:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2165		1,221,650.00	Member	Buy
10:27:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3990		(1,239,900.00)	Member	Sell
10:27:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5950		(1,259,500.00)	Client	Sell
10:28:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4025		8,681,750.00	Member	Buy
10:28:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2200		(8,554,000.00)	Member	Sell
10:28:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2200		8,554,000.00	Member	Buy
10:28:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4025		(8,681,750.00)	Member	Sell
10:29:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3922		371,766.00	Member	Buy
10:29:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3922		(371,766.00)	Client	Sell
10:31:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3440		(3,086,000.00)	Client	Sell
10:31:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3440		3,086,000.00	Member	Buy
10:31:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4014		6,200,700.00	Member	Buy
10:35:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4027		310,067.50	Member	Buy
10:35:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4027		(310,067.50)	Member	Sell
10:35:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2200		305,500.00	Member	Buy
10:35:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2200		(305,500.00)	Client	Sell
10:35:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4014		(6,200,700.00)	Client	Sell
10:38:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.2235		354,481.50	Client	Buy
10:38:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.2235		(354,481.50)	Member	Sell
10:38:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	536	536,000	12.2235		(6,551,796.00)	Member	Sell
10:38:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.2235		(3,630,379.50)	Member	Sell
10:38:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	536	536,000	12.2235		6,551,796.00	Client	Buy
10:38:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.2235		3,630,379.50	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
10:40:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3908		1,239,080.00	Member	Buy
10:40:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3908		(1,239,080.00)	Client	Sell
10:47:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2299		(122,299.00)	Client	Sell
10:47:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2299		122,299.00	Member	Buy
10:48:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4200		62,100.00	Client	Buy
10:48:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4186		(37,255.80)	Member	Sell
10:48:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4186		37,255.80	Client	Buy
10:51:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2251		6,112,550.00	Client	Buy
10:51:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2251		(6,112,550.00)	Member	Sell
10:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2267		(97,813.60)	Member	Sell
10:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2267		97,813.60	Member	Buy
10:52:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4093		(99,274.40)	Member	Sell
10:52:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4093		99,274.40	Client	Buy
10:57:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4042		(310,105.00)	Member	Sell
10:57:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2222		305,555.00	Client	Buy
10:57:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2222		(305,555.00)	Member	Sell
10:57:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4042		310,105.00	Member	Buy
11:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3871		(123,871.00)	Client	Sell
11:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3871		123,871.00	Member	Buy
11:07:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3840		1,238,400.00	Member	Buy
11:07:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3840		(1,238,400.00)	Member	Sell
11:07:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2014		1,220,140.00	Member	Buy
11:07:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2014		(1,220,140.00)	Client	Sell
11:08:25	\$ / R 09/04/2015	Any day expiry	C	12.21	1	1,000	2,500	2,500,000	228.6200		571,550,000.00	Member	Buy
11:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3820		(247,640.00)	Member	Sell
11:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3820		247,640.00	Member	Buy
11:08:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2000		(244,000.00)	Member	Sell
11:08:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2000		244,000.00	Client	Buy
11:11:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3786		4,951,440.00	Member	Buy
11:11:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3786		(4,951,440.00)	Member	Sell
11:11:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1960		4,878,400.00	Member	Buy
11:11:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1960		(4,878,400.00)	Client	Sell
11:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3729		123,729.00	Member	Buy
11:12:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1909		(121,909.00)	Member	Sell
11:12:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1909		121,909.00	Member	Buy
11:12:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1909		6,095,450.00	Member	Buy
11:12:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1909		(6,095,450.00)	Client	Sell
11:12:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3727		98,981.60	Member	Buy
11:12:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3727		(98,981.60)	Client	Sell
11:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3729		(123,729.00)	Client	Sell
11:15:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3770		1,237,700.00	Member	Buy
11:15:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3885		61,942.50	Member	Buy
11:15:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3885		(61,942.50)	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
11:16:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3900		929,250.00	Member	Buy
11:16:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3900		(929,250.00)	Client	Sell
11:19:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3934		247,868.00	Member	Buy
11:19:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3934		(247,868.00)	Member	Sell
11:19:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2108		244,216.00	Member	Buy
11:19:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2108		(244,216.00)	Client	Sell
11:24:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,985	2,985,000	12.2090		36,443,865.00	Member	Buy
11:25:22	\$ / R 09/04/2015	Any day expiry	C	12.21	1	1,000	2,500	2,500,000	223.6200		(559,050,000.00)	Client	Sell
11:25:22	\$ / R 09/04/2015	Any day expiry	C	12.21	1	1,000	2,500	2,500,000	223.6200		559,050,000.00	Member	Buy
11:26:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3882		3,097,050.00	Member	Buy
11:26:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3882		(3,097,050.00)	Member	Sell
11:26:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2055		3,051,375.00	Member	Buy
11:26:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2055		(3,051,375.00)	Client	Sell
11:28:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.2096		525,012.80	Member	Buy
11:31:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.1996		(524,582.80)	Client	Sell
11:31:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.1996		524,582.80	Member	Buy
11:33:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3760		1,237,600.00	Member	Buy
11:39:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3820		(1,238,200.00)	Client	Sell
11:39:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3820		1,238,200.00	Member	Buy
11:41:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1984		(121,984.00)	Client	Sell
11:41:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1984		121,984.00	Member	Buy
11:43:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3829		1,238,290.00	Member	Buy
11:43:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3839		61,919.50	Member	Buy
11:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		1,220,000.00	Member	Buy
11:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2010		61,005.00	Member	Buy
11:43:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3839		(61,919.50)	Member	Sell
11:43:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3829		(1,238,290.00)	Member	Sell
11:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2010		(61,005.00)	Client	Sell
11:44:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		1,220,000.00	Member	Buy
11:46:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3850		1,238,500.00	Client	Buy
11:46:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		(1,220,000.00)	Client	Sell
11:46:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		1,220,000.00	Member	Buy
11:46:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3850		(1,238,500.00)	Member	Sell
11:46:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,564	1,564,000	12.2090		(19,094,876.00)	Client	Sell
11:46:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,109	1,109,000	12.2090		(13,539,781.00)	Client	Sell
11:46:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.2090		(1,159,855.00)	Client	Sell
11:46:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.2090		(2,649,353.00)	Client	Sell
11:49:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3929		309,822.50	Member	Buy
11:49:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2100		(305,250.00)	Client	Sell
11:49:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2100		305,250.00	Member	Buy
11:49:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3929		(309,822.50)	Member	Sell
11:49:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4000		1,240,000.00	Member	Buy
11:49:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4000		(1,240,000.00)	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
11:51:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2245		36,673.50	Client	Buy
11:51:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2245		(36,673.50)	Member	Sell
11:51:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4004		62,002.00	Member	Buy
11:57:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4044		248,088.00	Member	Buy
11:57:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3840		12,384,000.00	Member	Buy
11:57:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2280		12,228.00	Member	Buy
11:57:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2280		(12,228.00)	Client	Sell
11:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2380		(24,476.00)	Member	Sell
11:58:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4200		24,840.00	Member	Buy
11:58:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4200		(24,840.00)	Client	Sell
11:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2399		12,239.90	Client	Buy
11:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2380		24,476.00	Client	Buy
11:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2399		(12,239.90)	Client	Sell
11:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2431		(9,182,325.00)	Member	Sell
11:59:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2431		9,182,325.00	Client	Buy
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		(61,200.00)	Member	Sell
11:59:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4220		62,110.00	Member	Buy
11:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		61,200.00	Client	Buy
11:59:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4220		1,987,520.00	Member	Buy
11:59:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.2400		(1,958,400.00)	Member	Sell
11:59:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.2400		1,958,400.00	Client	Buy
12:00:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4221		99,376.80	Member	Buy
12:00:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4221		(99,376.80)	Member	Sell
12:00:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2390		97,912.00	Member	Buy
12:00:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2390		(97,912.00)	Client	Sell
12:01:53	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	3,500	3,500,000	12.4512		43,579,200.00	Member	Buy
12:01:53	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	3,500	3,500,000	12.4512		(43,579,200.00)	Client	Sell
12:02:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.2369		(391,580.80)	Member	Sell
12:02:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.2369		391,580.80	Client	Buy
12:03:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2427		(122,427.00)	Client	Sell
12:03:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2427		122,427.00	Member	Buy
12:03:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3840		(12,384,000.00)	Client	Sell
12:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2500		(3,675,000.00)	Client	Sell
12:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		(61,250.00)	Client	Sell
12:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2500		3,675,000.00	Member	Buy
12:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2499		12,249.90	Member	Buy
12:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		61,250.00	Member	Buy
12:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2499		122,499.00	Member	Buy
12:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2500		1,225,000.00	Member	Buy
12:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2499		(122,499.00)	Client	Sell
12:04:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2499		(12,249.90)	Client	Sell
12:04:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4333		124,333.00	Member	Buy
12:04:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4333		(124,333.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:07:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2479		61,239.50	Client	Buy
12:07:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2479		(61,239.50)	Member	Sell
12:09:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	587	587,000	12.3500		7,249,450.00	Client	Buy
12:09:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,012	5,012,000	12.3500		61,898,200.00	Client	Buy
12:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4254		8,697,780.00	Member	Buy
12:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4252		3,727,560.00	Member	Buy
12:11:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2400		1,224,000.00	Member	Buy
12:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.4142		(459,325.40)	Member	Sell
12:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.4142		459,325.40	Member	Buy
12:23:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4060		124,060.00	Member	Buy
12:23:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4054		620,270.00	Member	Buy
12:23:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4060		(124,060.00)	Member	Sell
12:23:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2230		122,230.00	Member	Buy
12:23:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2230		(122,230.00)	Client	Sell
12:23:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4054		(620,270.00)	Client	Sell
12:39:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4239		1,242,390.00	Member	Buy
12:39:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4239		310,597.50	Member	Buy
12:39:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4239		(1,242,390.00)	Client	Sell
12:39:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4239		(310,597.50)	Member	Sell
12:39:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2409		306,022.50	Member	Buy
12:40:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	865	865,000	12.4239		10,746,673.50	Member	Buy
12:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	865	865,000	12.2409		(10,588,378.50)	Member	Sell
12:40:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	865	865,000	12.2409		10,588,378.50	Member	Buy
12:40:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	865	865,000	12.4239		(10,746,673.50)	Member	Sell
12:42:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2409		(11,016,810.00)	Member	Sell
12:42:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8157		11,534,130.00	Member	Buy
12:42:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8157		(11,534,130.00)	Member	Sell
12:42:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2409		11,016,810.00	Member	Buy
12:47:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4244		11,181,960.00	Member	Buy
12:47:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2409		(11,016,810.00)	Member	Sell
12:47:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2409		11,016,810.00	Member	Buy
12:47:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4244		(11,181,960.00)	Member	Sell
12:50:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2409		(1,224,090.00)	Member	Sell
12:50:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2409		1,224,090.00	Member	Buy
12:50:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4244		1,242,440.00	Member	Buy
12:50:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4244		(1,242,440.00)	Member	Sell
12:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4145		3,724,350.00	Member	Buy
12:51:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4145		(3,724,350.00)	Client	Sell
12:59:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4244		186,366.00	Member	Buy
12:59:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4244		(186,366.00)	Member	Sell
12:59:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2408		183,612.00	Member	Buy
12:59:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2408		(183,612.00)	Client	Sell
12:59:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4238		11,181,420.00	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
12:59:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2408		(11,016,720.00)	Member	Sell
12:59:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2408		11,016,720.00	Member	Buy
12:59:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4238		(11,181,420.00)	Member	Sell
13:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4238		11,181,420.00	Member	Buy
13:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2408		(11,016,720.00)	Member	Sell
13:00:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2408		11,016,720.00	Member	Buy
13:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4238		(11,181,420.00)	Member	Sell
13:00:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4238		11,181,420.00	Member	Buy
13:00:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2408		(11,016,720.00)	Member	Sell
13:00:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2408		11,016,720.00	Member	Buy
13:00:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4238		(11,181,420.00)	Member	Sell
13:00:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4238		3,727,140.00	Member	Buy
13:00:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2408		(3,672,240.00)	Member	Sell
13:00:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2408		3,672,240.00	Member	Buy
13:00:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4238		(3,727,140.00)	Member	Sell
13:08:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4243		37,272.90	Member	Buy
13:08:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2407		(36,722.10)	Client	Sell
13:08:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2407		36,722.10	Member	Buy
13:08:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4243		(37,272.90)	Member	Sell
13:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4254		37,276.20	Member	Buy
13:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4254		(37,276.20)	Client	Sell
13:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6300		1,263,000.00	Member	Buy
13:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6300		(1,263,000.00)	Client	Sell
13:12:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4341		1,243,410.00	Member	Buy
13:12:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4341		(1,243,410.00)	Member	Sell
13:12:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2504		1,225,040.00	Member	Buy
13:12:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2504		(1,225,040.00)	Member	Sell
13:13:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2612		490,448.00	Client	Buy
13:13:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2612		(490,448.00)	Member	Sell
13:13:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4446		(37,333.80)	Member	Sell
13:13:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4446		37,333.80	Client	Buy
13:14:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		12,440.80	Member	Buy
13:14:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		(12,440.80)	Member	Sell
13:14:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2571		12,257.10	Member	Buy
13:14:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2571		(12,257.10)	Client	Sell
13:16:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	343	343,000	12.4391		4,266,611.30	Member	Buy
13:16:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	343	343,000	12.4391		(4,266,611.30)	Member	Sell
13:16:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	343	343,000	12.2554		4,203,602.20	Member	Buy
13:16:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	343	343,000	12.2554		(4,203,602.20)	Member	Sell
13:18:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4456		995,648.00	Client	Buy
13:18:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4416		(124,416.00)	Member	Sell
13:18:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2579		122,579.00	Member	Buy
13:18:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2579		(122,579.00)	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
13:19:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2643		2,452,860.00	Member	Buy
13:19:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.2643		6,745,365.00	Member	Buy
13:19:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2643		(2,452,860.00)	Member	Sell
13:19:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.2643		(6,745,365.00)	Member	Sell
13:19:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4494		(435,729.00)	Member	Sell
13:19:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4494		435,729.00	Client	Buy
13:20:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4467		(248,934.00)	Member	Sell
13:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4500		(622,500.00)	Client	Sell
13:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4500		622,500.00	Member	Buy
13:23:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2601		(122,601.00)	Member	Sell
13:23:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2601		122,601.00	Member	Buy
13:23:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4419		124,419.00	Member	Buy
13:24:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2688		171,763.20	Member	Buy
13:24:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2688		(171,763.20)	Client	Sell
13:24:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2700		(12,270.00)	Client	Sell
13:24:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2700		12,270.00	Client	Buy
13:28:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2650		306,625.00	Member	Buy
13:28:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2273		(1,222,730.00)	Client	Sell
13:28:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	12.2650		(46,938,155.00)	Member	Sell
13:28:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	12.6420		48,380,934.00	Member	Buy
13:29:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	12.2650		46,938,155.00	Client	Buy
13:29:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	12.6420		(48,380,934.00)	Client	Sell
13:40:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2565		(12,256.50)	Client	Sell
13:40:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2565		12,256.50	Member	Buy
13:44:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2565		122,565.00	Client	Buy
13:44:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4411		(124,411.00)	Client	Sell
13:44:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4411		124,411.00	Member	Buy
13:44:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2565		(122,565.00)	Member	Sell
13:44:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2627		1,226,270.00	Member	Buy
13:44:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4500		(24,900.00)	Client	Sell
13:45:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2527		1,225,270.00	Member	Buy
13:46:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6501		(2,530,020.00)	Member	Sell
13:48:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2654		1,226,540.00	Member	Buy
13:48:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6501		2,530,020.00	Client	Buy
13:48:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2554		1,225,540.00	Member	Buy
13:48:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2140		(6,107,000.00)	Client	Sell
13:49:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2656		61,328.00	Member	Buy
13:49:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2656		(61,328.00)	Client	Sell
13:50:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2682		1,226,820.00	Member	Buy
13:50:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6546		(1,265,460.00)	Member	Sell
13:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4528		(1,245,280.00)	Member	Sell
13:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4528		1,245,280.00	Member	Buy
13:50:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2682		(1,226,820.00)	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
13:50:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6546		1,265,460.00	Client	Buy
13:51:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2700		(343,560.00)	Client	Sell
13:51:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2700		343,560.00	Member	Buy
13:51:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.4557		(348,759.60)	Member	Sell
13:52:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2652		(12,265.20)	Member	Sell
13:52:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2652		12,265.20	Member	Buy
13:54:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6540		1,265,400.00	Member	Buy
13:54:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6530		316,325.00	Member	Buy
13:54:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	12.2700		(2,098,170.00)	Client	Sell
13:54:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4556		87,189.20	Member	Buy
13:54:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	12.4557		2,129,924.70	Member	Buy
13:54:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	12.4557		(2,129,924.70)	Member	Sell
13:54:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4556		(87,189.20)	Member	Sell
13:54:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2699		85,889.30	Member	Buy
13:54:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	12.2700		2,098,170.00	Member	Buy
13:54:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2699		(85,889.30)	Client	Sell
13:54:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6530		(316,325.00)	Client	Sell
13:54:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6540		(1,265,400.00)	Client	Sell
14:01:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2700		(6,135,000.00)	Member	Sell
14:01:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4540		6,227,000.00	Member	Buy
14:01:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4540		(6,227,000.00)	Member	Sell
14:01:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2700		6,135,000.00	Member	Buy
14:03:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2772		306,930.00	Client	Buy
14:03:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2772		(306,930.00)	Member	Sell
14:07:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4651		12,465,100.00	Client	Buy
14:07:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4651		(12,465,100.00)	Member	Sell
14:14:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.6620		595,114.00	Member	Buy
14:14:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.6620		(595,114.00)	Client	Sell
14:14:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.2814		650,914.20	Member	Buy
14:14:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.2814		(650,914.20)	Member	Sell
14:14:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.6620		671,086.00	Member	Buy
14:14:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.6620		(671,086.00)	Client	Sell
14:15:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4700		(249,400.00)	Client	Sell
14:15:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4700		249,400.00	Member	Buy
14:16:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4533		3,113,325.00	Member	Buy
14:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2700		85,890.00	Member	Buy
14:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2700		(85,890.00)	Client	Sell
14:19:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4590		622,950.00	Member	Buy
14:19:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4590		(622,950.00)	Client	Sell
14:23:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4463		3,111,575.00	Member	Buy
14:23:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4463		(3,111,575.00)	Client	Sell
14:27:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4516		1,245,160.00	Member	Buy
14:27:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4516		(1,245,160.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:31:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4424		311,060.00	Member	Buy
14:33:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2700		61,350.00	Member	Buy
14:33:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2700		(61,350.00)	Client	Sell
14:35:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	142	142,000	12.4479		(1,767,601.80)	Member	Sell
14:35:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.2641		(2,354,707.20)	Member	Sell
14:35:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	142	142,000	12.2641		1,741,502.20	Member	Buy
14:35:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.2641		2,354,707.20	Member	Buy
14:35:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	142	142,000	12.2641		(1,741,502.20)	Member	Sell
14:35:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	142	142,000	12.4479		1,767,601.80	Member	Buy
14:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4448		1,244,480.00	Member	Buy
14:36:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2600		1,226,000.00	Member	Buy
14:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4448		(1,244,480.00)	Member	Sell
14:38:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2500		1,225,000.00	Member	Buy
14:38:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2500		(1,225,000.00)	Client	Sell
14:40:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4439		4,977,560.00	Member	Buy
14:40:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4439		(4,977,560.00)	Member	Sell
14:40:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2571		(306,427.50)	Client	Sell
14:40:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2571		306,427.50	Member	Buy
14:41:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4391		(2,487,820.00)	Member	Sell
14:41:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6361		(2,527,220.00)	Member	Sell
14:41:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6361		2,527,220.00	Member	Buy
14:41:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4391		2,487,820.00	Member	Buy
14:41:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2554		(2,451,080.00)	Member	Sell
14:41:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2554		2,451,080.00	Member	Buy
14:41:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2554		2,451,080.00	Member	Buy
14:41:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2554		(2,451,080.00)	Member	Sell
14:42:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4353		(8,704,710.00)	Member	Sell
14:42:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4353		8,704,710.00	Member	Buy
14:42:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4403		(124,403.00)	Client	Sell
14:42:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2566		122,566.00	Member	Buy
14:42:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2566		(122,566.00)	Member	Sell
14:42:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4403		124,403.00	Member	Buy
14:43:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	12.2402		(2,864,206.80)	Member	Sell
14:45:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	12.4800		(28,516,800.00)	Client	Sell
14:45:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4200		(248,400.00)	Client	Sell
14:45:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4200		248,400.00	Member	Buy
14:47:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	12.4800		28,516,800.00	Client	Buy
14:56:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2747		9,206,025.00	Member	Buy
14:56:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2745		1,841,175.00	Member	Buy
14:56:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2747		(9,206,025.00)	Member	Sell
14:56:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2745		(1,841,175.00)	Member	Sell
14:56:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4582		1,868,730.00	Member	Buy
14:56:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4584		9,343,800.00	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
14:56:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4580		1,245,800.00	Member	Buy
14:57:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4721		374,163.00	Client	Buy
14:57:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4721		(374,163.00)	Member	Sell
15:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,050	5,050,000	12.3486		(62,360,430.00)	Client	Sell
15:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.3486		(2,136,307.80)	Client	Sell
15:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.3486		(2,099,262.00)	Client	Sell
15:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3486		(222,274.80)	Client	Sell
15:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	386	386,000	12.3486		(4,766,559.60)	Client	Sell
15:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4635		8,724,450.00	Member	Buy
15:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4635		8,724,450.00	Member	Buy
15:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4635		4,362,225.00	Member	Buy
15:01:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2798		9,209,850.00	Member	Buy
15:01:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2798		(9,209,850.00)	Member	Sell
15:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4635		9,347,625.00	Member	Buy
15:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4745		6,237,250.00	Member	Buy
15:02:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6772		1,901,580.00	Member	Buy
15:02:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8690		128,690.00	Member	Buy
15:02:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6772		(1,901,580.00)	Member	Sell
15:02:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2908		1,843,620.00	Member	Buy
15:02:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2899		122,899.00	Member	Buy
15:02:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8690		(128,690.00)	Member	Sell
15:02:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2908		(1,843,620.00)	Member	Sell
15:02:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4745		1,871,175.00	Member	Buy
15:02:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2899		(122,899.00)	Client	Sell
15:02:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6790		633,950.00	Member	Buy
15:02:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4745		623,725.00	Member	Buy
15:02:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.4745		2,370,155.00	Member	Buy
15:02:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6790		(633,950.00)	Member	Sell
15:02:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.2926		(2,335,594.00)	Member	Sell
15:02:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2926		614,630.00	Member	Buy
15:02:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2926		(614,630.00)	Member	Sell
15:02:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.2926		2,335,594.00	Member	Buy
15:02:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.8717		2,445,623.00	Member	Buy
15:02:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.8717		(2,445,623.00)	Member	Sell
15:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4750		935,625.00	Member	Buy
15:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4750		(935,625.00)	Client	Sell
15:05:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4318		(24,863,600.00)	Member	Sell
15:05:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4318		24,863,600.00	Member	Buy
15:05:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4800		9,360,000.00	Member	Buy
15:05:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2980		(9,223,500.00)	Member	Sell
15:05:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2980		9,223,500.00	Member	Buy
15:05:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4800		1,996,800.00	Member	Buy
15:05:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4800		8,736,000.00	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
15:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		(1,230,000.00)	Client	Sell
15:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		1,230,000.00	Member	Buy
15:06:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4848		(1,248,480.00)	Member	Sell
15:06:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3037		(9,227,775.00)	Member	Sell
15:06:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3037		9,227,775.00	Member	Buy
15:06:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4885		(9,366,375.00)	Member	Sell
15:06:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3031		1,230,310.00	Member	Buy
15:07:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4864		124,864.00	Member	Buy
15:07:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4873		4,994,920.00	Member	Buy
15:08:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3010		12,301.00	Member	Buy
15:08:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3010		(12,301.00)	Client	Sell
15:08:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.4881		5,494,764.00	Member	Buy
15:09:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4852		1,248,520.00	Member	Buy
15:09:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.4874		(5,494,456.00)	Member	Sell
15:09:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4889		499,556.00	Member	Buy
15:09:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4635		(9,347,625.00)	Client	Sell
15:09:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3046		1,230,460.00	Member	Buy
15:09:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4900		62,450.00	Member	Buy
15:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4635		(8,724,450.00)	Client	Sell
15:09:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4635		(8,724,450.00)	Client	Sell
15:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4635		(4,362,225.00)	Client	Sell
15:09:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.4981		(5,124,221.00)	Member	Sell
15:09:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.4981		5,124,221.00	Client	Buy
15:10:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4745		(6,237,250.00)	Client	Sell
15:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4745		(1,871,175.00)	Client	Sell
15:10:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4745		(623,725.00)	Client	Sell
15:10:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.4745		(2,370,155.00)	Client	Sell
15:10:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4800		(9,360,000.00)	Client	Sell
15:10:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4800		(8,736,000.00)	Client	Sell
15:10:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4800		(1,996,800.00)	Client	Sell
15:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3168		(61,584.00)	Member	Sell
15:11:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2938		2,458,760.00	Member	Buy
15:11:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2938		(2,458,760.00)	Client	Sell
15:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4938		124,938.00	Member	Buy
15:12:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3125		12,312.50	Client	Buy
15:12:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3125		(12,312.50)	Member	Sell
15:14:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3168		61,584.00	Client	Buy
15:15:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2876		(122,876.00)	Client	Sell
15:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4724		124,724.00	Member	Buy
15:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4724		(124,724.00)	Member	Sell
15:15:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2876		122,876.00	Member	Buy
15:20:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4816		(124,816.00)	Client	Sell
15:20:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4816		124,816.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4811		124,811.00	Member	Buy
15:21:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4803		624,015.00	Member	Buy
15:21:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4803		(624,015.00)	Client	Sell
15:24:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4981		(249,962.00)	Member	Sell
15:24:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4981		249,962.00	Client	Buy
15:27:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4800		249,600.00	Member	Buy
15:27:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2952		(245,904.00)	Member	Sell
15:27:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2952		245,904.00	Member	Buy
15:27:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4800		(249,600.00)	Member	Sell
15:29:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2917		9,218,775.00	Member	Buy
15:29:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.2910		5,530,950.00	Member	Buy
15:30:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	453	453,000	12.2910		(5,567,823.00)	Member	Sell
15:30:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	453	453,000	12.6717		5,740,280.10	Member	Buy
15:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4960		(3,748,800.00)	Client	Sell
15:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4960		3,748,800.00	Member	Buy
15:34:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2794		245,588.00	Member	Buy
15:34:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2794		(245,588.00)	Member	Sell
15:34:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4631		249,262.00	Member	Buy
15:34:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4631		(249,262.00)	Client	Sell
15:35:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4556		249,112.00	Member	Buy
15:35:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4556		(249,112.00)	Client	Sell
15:36:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2700		(98,160.00)	Member	Sell
15:36:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2700		98,160.00	Member	Buy
15:36:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4548		(99,638.40)	Member	Sell
15:36:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4548		99,638.40	Client	Buy
15:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.2814		(270,190.80)	Client	Sell
15:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.2814		270,190.80	Member	Buy
15:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2814		(1,535,175.00)	Client	Sell
15:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2814		1,535,175.00	Member	Buy
15:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	12.2814		(2,738,752.20)	Client	Sell
15:40:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	12.2814		2,738,752.20	Member	Buy
15:41:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1914		402,316.20	Member	Buy
15:41:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.2814		(4,052,862.00)	Client	Sell
15:41:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4355		124,355.00	Client	Buy
15:41:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4355		(124,355.00)	Member	Sell
15:41:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2451		306,127.50	Member	Buy
15:41:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2451		(306,127.50)	Member	Sell
15:41:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4287		310,717.50	Member	Buy
15:41:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4287		(310,717.50)	Client	Sell
15:41:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2765		12,276,500.00	Member	Buy
15:41:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2765		(12,276,500.00)	Client	Sell
15:42:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2814		(6,140,700.00)	Client	Sell
15:42:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1914		609,570.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:42:34	\$ / R 23/03/2015	Any day expiry	C	12.53	1	1,000	10,000	10,000,000	60.0000		(600,000,000.00)	Client	Sell
15:42:34	\$ / R 23/03/2015	Any day expiry	C	12.53	1	1,000	10,000	10,000,000	60.0000		600,000,000.00	Member	Buy
15:43:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4300		1,243,000.00	Member	Buy
15:43:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4300		(1,243,000.00)	Client	Sell
15:45:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2543		(3,063,575.00)	Member	Sell
15:47:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2543		(3,063,575.00)	Member	Sell
15:47:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4383		3,109,575.00	Member	Buy
15:47:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2543		6,127,150.00	Client	Buy
15:48:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4383		(6,219,150.00)	Client	Sell
15:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4350		(248,700.00)	Client	Sell
15:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4350		248,700.00	Member	Buy
15:50:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2592		183,888.00	Member	Buy
15:50:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2592		(183,888.00)	Member	Sell
15:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6400		189,600.00	Member	Buy
15:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6400		(189,600.00)	Client	Sell
15:50:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4458		12,445.80	Member	Buy
15:50:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4458		(12,445.80)	Client	Sell
15:51:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4480		(3,112,000.00)	Member	Sell
15:51:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4480		3,112,000.00	Client	Buy
15:53:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2661		(245,322.00)	Member	Sell
15:53:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2661		245,322.00	Client	Buy
15:56:12	\$ / R 12/06/2015	Foreign Exchange Future	P	12.02	1	1,000	7,000	7,000,000	212.5300		(1,487,710,000.00)	Member	Sell
15:56:12	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	7,000	7,000,000	212.5300		1,487,710,000.00	Member	Buy
15:58:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4355		248,710.00	Member	Buy
15:59:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4330		621,650.00	Member	Buy
15:59:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4330		(621,650.00)	Client	Sell
15:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4355		(248,710.00)	Client	Sell
16:00:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3760		(1,237,600.00)	Client	Sell
16:06:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4510		311,275.00	Member	Buy
16:06:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4510		(311,275.00)	Client	Sell
16:06:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2750		122,750.00	Member	Buy
16:06:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2750		(122,750.00)	Client	Sell
16:10:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4450		12,445,000.00	Member	Buy
16:10:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4430		6,221,500.00	Member	Buy
16:17:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4430		(6,221,500.00)	Client	Sell
16:18:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4450		(12,445,000.00)	Client	Sell
16:23:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2428		9,182,100.00	Member	Buy
16:23:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2426		3,060,650.00	Member	Buy
16:27:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2303		1,223,030.00	Member	Buy
16:27:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2303		(1,223,030.00)	Member	Sell
16:27:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4139		1,241,390.00	Member	Buy
16:27:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4139		(1,241,390.00)	Member	Sell
16:28:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2327		(12,232,700.00)	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
16:28:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2327		12,232,700.00	Member	Buy
16:28:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4257		1,242,570.00	Client	Buy
16:28:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4257		(1,242,570.00)	Member	Sell
16:28:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4852		(1,248,520.00)	Client	Sell
16:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6200		100,960.00	Member	Buy
16:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6200		(100,960.00)	Client	Sell
16:35:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4396		(186,594.00)	Member	Sell
16:35:24	\$ / R 12/06/2015	Foreign Exchange Future	P	12.02	1	1,000	6,900	6,900,000	212.5300		1,466,457,000.00	Client	Buy
16:35:24	\$ / R 12/06/2015	Foreign Exchange Future	P	12.02	1	1,000	100	100,000	212.5300		21,253,000.00	Client	Buy
16:35:46	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	100	100,000	212.5300		(21,253,000.00)	Client	Sell
16:35:46	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	6,900	6,900,000	212.5300		(1,466,457,000.00)	Client	Sell
16:38:30	\$ / R 12/06/2015	Foreign Exchange Future	P	12.20	1	1,000	4,000	4,000,000	286.9300		(1,147,720,000.00)	Member	Sell
16:38:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4392		(310,980.00)	Member	Sell
16:38:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2545		(306,362.50)	Member	Sell
16:38:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2545		306,362.50	Member	Buy
16:40:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2030		(24,406,000.00)	Member	Sell
16:40:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7770		25,554,000.00	Member	Buy
16:40:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7770		(25,554,000.00)	Client	Sell
16:40:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2030		24,406,000.00	Client	Buy
16:44:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2464		(244,928.00)	Member	Sell
16:44:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2464		244,928.00	Member	Buy
16:45:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2453		979,624.00	Member	Buy
16:45:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2453		(979,624.00)	Member	Sell
16:45:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2508		(1,225,080.00)	Member	Sell
16:46:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2508		(1,225,080.00)	Member	Sell
16:46:54	\$ / R 12/06/2015	Foreign Exchange Future	P	12.20	1	1,000	4,000	4,000,000	286.9300		1,147,720,000.00	Client	Buy
16:49:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3770		(1,237,700.00)	Client	Sell
16:50:39	\$ / R 12/06/2015	Foreign Exchange Future	C	13.50	1	1,000	45,000	45,000,000	138.8300		6,247,350,000.00	Member	Buy
16:52:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4300		621,500.00	Client	Buy
16:52:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4300		(621,500.00)	Member	Sell
16:57:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	453	453,000	12.6667		5,738,015.10	Member	Buy
16:57:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	453	453,000	12.6667		(5,738,015.10)	Client	Sell
17:00:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.2620		2,525,972.00	Client	Buy
17:00:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.2620		(2,525,972.00)	Member	Sell
17:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4938		(124,938.00)	Client	Sell
17:01:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2402		122,402.00	Member	Buy
17:01:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.4200		(2,235,600.00)	Client	Sell
17:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4379		(74,627.40)	Client	Sell
17:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4379		(74,627.40)	Client	Sell
17:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4379		(62,189.50)	Client	Sell
17:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4379		(37,313.70)	Client	Sell
17:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4379		(62,189.50)	Client	Sell
17:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4379		(124,379.00)	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
17:01:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2620		(220,716.00)	Member	Sell
17:03:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2720		(220,896.00)	Member	Sell
17:03:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2720		220,896.00	Client	Buy
17:07:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,995	2,995,000	12.2375		36,651,312.50	Member	Buy
17:15:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,556	1,556,000	12.2375		(19,041,550.00)	Client	Sell
17:15:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.2375		(2,692,250.00)	Client	Sell
17:15:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	12.2375		(13,987,462.50)	Client	Sell
17:15:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.2375		(930,050.00)	Client	Sell
17:15:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4547		12,454,700.00	Member	Buy
17:17:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4547		(12,454,700.00)	Client	Sell
17:17:51	\$ / R 12/06/2015	Foreign Exchange Future	P	11.35	1	1,000	45,000	45,000,000	31.7000		1,426,500,000.00	Member	Buy
17:17:51	\$ / R 12/06/2015	Foreign Exchange Future	P	11.35	1	1,000	45,000	45,000,000	31.7000		(1,426,500,000.00)	Client	Sell
17:18:06	\$ / R 12/06/2015	Foreign Exchange Future	C	13.50	1	1,000	45,000	45,000,000	136.8300		6,157,350,000.00	Member	Buy
17:18:06	\$ / R 12/06/2015	Foreign Exchange Future	C	13.50	1	1,000	45,000	45,000,000	136.8300		(6,157,350,000.00)	Client	Sell
17:19:24	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4780		12,478,000.00	Member	Buy
17:19:24	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4780		(12,478,000.00)	Client	Sell
<b>Total Futures</b>					<b>395</b>		<b>115,450</b>	<b>115,449,500</b>			<b>1 426 425 276.00</b>		
<b>Total Options</b>					<b>9</b>		<b>144,250</b>	<b>144,250,000</b>			<b>16 275 490 000.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>404</b>		<b>259,700</b>	<b>259,699,500</b>			<b>17,701,915,276.00</b>		
9:01:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	12.3525		142,053,750.00	Member	Buy
9:01:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	62	6,200,000	12.3525		(76,585,500.00)	Client	Sell
9:01:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	53	5,300,000	12.3525		(65,468,250.00)	Client	Sell
9:58:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2215		(10,999,350.00)	Member	Sell
9:58:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4043		11,163,870.00	Member	Buy
9:58:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4043		(11,163,870.00)	Member	Sell
9:58:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2215		10,999,350.00	Member	Buy
10:01:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4038		1,240,380.00	Member	Buy
10:01:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2209		(1,222,090.00)	Member	Sell
10:01:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2209		1,222,090.00	Member	Buy
10:01:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4038		(1,240,380.00)	Member	Sell
10:25:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.2114		(244,228,000.00)	Member	Sell
10:25:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.3934		247,868,000.00	Member	Buy
10:52:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.3909		(247,818,000.00)	Client	Sell
10:52:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	12.3909		247,818,000.00	Member	Buy
11:47:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3890		8,672,300.00	Member	Buy
11:47:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3890		(8,672,300.00)	Member	Sell
11:47:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2061		(8,544,270.00)	Member	Sell
11:47:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2061		8,544,270.00	Member	Buy
11:57:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4074		3,722,220.00	Member	Buy
11:57:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4074		(3,722,220.00)	Member	Sell
11:57:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2244		3,667,320.00	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
11:57:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2244		(3,667,320.00)	Member	Sell
13:19:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2643		8,585,010.00	Member	Buy
13:19:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2643		(8,585,010.00)	Member	Sell
14:35:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2631		(6,131,550.00)	Member	Sell
14:35:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4469		(6,223,450.00)	Member	Sell
14:35:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4469		6,223,450.00	Member	Buy
14:35:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2631		6,131,550.00	Member	Buy
14:41:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6366		(8,845,620.00)	Member	Sell
14:41:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6359		(3,790,770.00)	Member	Sell
14:41:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6366		8,845,620.00	Member	Buy
14:41:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6359		3,790,770.00	Member	Buy
14:41:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2559		8,579,130.00	Member	Buy
14:41:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2559		(8,579,130.00)	Member	Sell
14:41:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2492		3,674,760.00	Member	Buy
14:41:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4329		(3,729,870.00)	Member	Sell
14:41:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2492		(3,674,760.00)	Member	Sell
14:41:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4329		3,729,870.00	Member	Buy
14:48:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2544		(6,127,200.00)	Member	Sell
14:48:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2544		6,127,200.00	Member	Buy
14:49:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4296		(2,485,920.00)	Member	Sell
14:49:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4296		2,485,920.00	Member	Buy
14:49:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2459		(2,449,180.00)	Member	Sell
14:49:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2459		2,449,180.00	Member	Buy
16:18:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2700		(8,589,000.00)	Member	Sell
16:18:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	12.2700		(69,939,000.00)	Member	Sell
16:18:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	12.2700		69,939,000.00	Client	Buy
16:18:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2700		12,270,000.00	Client	Buy
16:18:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2700		8,589,000.00	Client	Buy
16:18:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2700		(12,270,000.00)	Member	Sell
16:18:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	12.4510		(70,970,700.00)	Client	Sell
16:18:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4510		8,715,700.00	Member	Buy
16:18:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4510		(12,451,000.00)	Client	Sell
16:18:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4510		12,451,000.00	Member	Buy
16:18:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4510		(8,715,700.00)	Client	Sell
16:18:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	12.4510		70,970,700.00	Member	Buy
<b>Total Futures</b>					<b>29</b>		<b>752</b>	<b>75,200,000</b>			<b>928 709 410.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>29</b>		<b>752</b>	<b>75,200,000</b>			<b>928,709,410.00</b>		
9:24:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	18.6087		37,496,530.50	Member	Buy
9:41:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3750		(18,375.00)	Member	Sell
9:41:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6332		18,633.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:41:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6332		(18,633.20)	Client	Sell
9:41:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3750		18,375.00	Client	Buy
9:42:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.9162		151,329.60	Member	Buy
9:42:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.9162		(151,329.60)	Client	Sell
9:42:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3708		36,741.60	Member	Buy
9:42:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3708		(36,741.60)	Client	Sell
10:01:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4350		36,870.00	Member	Buy
10:01:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4350		(36,870.00)	Client	Sell
10:10:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4085		18,408.50	Member	Buy
10:10:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4085		(18,408.50)	Client	Sell
10:11:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.6726		840,267.00	Member	Buy
10:11:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.6726		(840,267.00)	Client	Sell
10:19:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4200		18,420.00	Member	Buy
10:19:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4200		(18,420.00)	Client	Sell
10:20:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4219		184,219.00	Member	Buy
10:20:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4219		(184,219.00)	Client	Sell
11:52:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6660		3,733,200.00	Client	Buy
11:52:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4000		(3,680,000.00)	Client	Sell
11:52:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4000		3,680,000.00	Member	Buy
11:52:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6660		(3,733,200.00)	Member	Sell
11:58:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6864		74,745.60	Member	Buy
11:58:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6864		(74,745.60)	Client	Sell
12:04:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4440		36,888.00	Member	Buy
12:04:26	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4440		(36,888.00)	Client	Sell
12:10:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	18.6087		(37,496,530.50)	Client	Sell
13:19:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4700		18,470.00	Member	Buy
13:19:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4700		(18,470.00)	Client	Sell
14:32:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4713		3,694,260.00	Member	Buy
14:32:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4713		(3,694,260.00)	Member	Sell
14:33:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4781		3,695,620.00	Member	Buy
14:33:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4781		(3,695,620.00)	Member	Sell
14:35:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4672		(3,693,440.00)	Member	Sell
14:35:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4672		3,693,440.00	Member	Buy
14:41:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4690		9,234,500.00	Member	Buy
14:41:23	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4690		(9,234,500.00)	Member	Sell
15:06:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	18.5288		5,243,650.40	Member	Buy
15:06:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	18.5288		(5,243,650.40)	Member	Sell
15:06:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5303		(9,265,150.00)	Member	Sell
15:06:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5303		9,265,150.00	Member	Buy
15:08:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5279		37,055.80	Member	Buy
15:08:05	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5279		(37,055.80)	Client	Sell
16:46:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4645		(1,846,450.00)	Member	Sell
16:50:39	£ / R 12/06/2015	Foreign Exchange Future	P	17.00	1	1,000	14,000	14,000,000	39.9100		558,740,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:53:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4589		(5,537,670.00)	Member	Sell
16:53:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.4589		5,537,670.00	Member	Buy
17:18:27	£ / R 12/06/2015	Foreign Exchange Future	C	20.00	1	1,000	14,000	14,000,000	205.5400		2,877,560,000.00	Member	Buy
17:18:27	£ / R 12/06/2015	Foreign Exchange Future	C	20.00	1	1,000	14,000	14,000,000	205.5400		(2,877,560,000.00)	Client	Sell
17:18:55	£ / R 12/06/2015	Foreign Exchange Future	P	17.00	1	1,000	14,000	14,000,000	37.9100		530,740,000.00	Member	Buy
17:18:55	£ / R 12/06/2015	Foreign Exchange Future	P	17.00	1	1,000	14,000	14,000,000	37.9100		(530,740,000.00)	Client	Sell
<b>Total Futures</b>					<b>24</b>		<b>4,728</b>	<b>4,728,000</b>			<b>87 687 669.20</b>		
<b>Total Options</b>					<b>3</b>		<b>35,000</b>	<b>35,000,000</b>			<b>3 687 670 000.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>26</b>		<b>39,728</b>	<b>39,728,000</b>			<b>3,775,357,669.20</b>		
8:27:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	332	332,000	13.2893		(4,412,047.60)	Member	Sell
9:39:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.3772		(615,351.20)	Member	Sell
9:39:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.1583		605,281.80	Member	Buy
9:48:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1583		(263,166.00)	Client	Sell
9:48:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1583		(13,158.30)	Client	Sell
9:48:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1583		(131,583.00)	Client	Sell
9:48:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1583		(197,374.50)	Client	Sell
9:48:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3772		267,544.00	Client	Buy
9:48:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3772		13,377.20	Client	Buy
9:48:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3772		200,658.00	Client	Buy
9:48:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3772		133,772.00	Client	Buy
10:09:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3926		602,667.00	Member	Buy
10:09:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3926		(602,667.00)	Client	Sell
10:20:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3982		53,592.80	Member	Buy
10:20:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3982		(53,592.80)	Client	Sell
10:31:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3760		6,688,000.00	Member	Buy
10:35:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3760		(6,688,000.00)	Client	Sell
11:29:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3418		(506,988.40)	Member	Sell
11:29:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1302		(498,947.60)	Member	Sell
11:29:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.3418		506,988.40	Member	Buy
11:31:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1402		(499,327.60)	Member	Sell
11:31:27	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1402		499,327.60	Client	Buy
12:10:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.2893		3,760,871.90	Client	Buy
12:10:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2893		651,175.70	Client	Buy
12:26:05	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	6,076	6,076,000	715.1700		4,345,372,920.00	Member	Buy
12:26:05	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	215	215,000	175.0200		37,629,300.00	Member	Buy
14:29:23	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	3,033	3,033,000	713.1700		2,163,044,610.00	Member	Buy
14:29:23	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	3,033	3,033,000	713.1700		(2,163,044,610.00)	Client	Sell
14:29:24	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	140	140,000	713.1700		(99,843,800.00)	Client	Sell
14:29:24	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	1,272	1,272,000	713.1700		(907,152,240.00)	Client	Sell
14:29:24	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	140	140,000	713.1700		99,843,800.00	Member	Buy
14:29:24	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	1,631	1,631,000	713.1700		(1,163,180,270.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:29:24	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	1,631	1,631,000	713.1700		1,163,180,270.00	Member	Buy
14:29:24	€ / R 11/12/2015	Foreign Exchange Future	P	13.90	1	1,000	1,272	1,272,000	713.1700		907,152,240.00	Member	Buy
14:31:42	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	3,182	3,182,000	279.1800		888,350,760.00	Client	Buy
14:31:42	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	1,333	1,333,000	279.1800		372,146,940.00	Client	Buy
14:31:43	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	1,631	1,631,000	281.1800		458,604,580.00	Client	Buy
14:31:43	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	145	145,000	279.1800		40,481,100.00	Client	Buy
14:31:43	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	1,631	1,631,000	281.1800		(458,604,580.00)	Member	Sell
14:34:05	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	149	149,000	175.0200		(26,077,980.00)	Client	Sell
14:34:05	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	5	5,000	175.0200		(875,100.00)	Client	Sell
14:34:05	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	61	61,000	175.0200		(10,676,220.00)	Client	Sell
14:41:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.4009		683,445.90	Member	Buy
14:41:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1844		1,318,440.00	Member	Buy
14:41:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1844		(1,318,440.00)	Member	Sell
14:41:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.4009		(683,445.90)	Member	Sell
14:45:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.5900		(21,744,000.00)	Client	Sell
14:47:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.5900		21,744,000.00	Client	Buy
15:30:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	920	920,000	13.0888		(12,041,696.00)	Member	Sell
15:30:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	920	920,000	13.0888		12,041,696.00	Client	Buy
16:49:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2100		(2,642,000.00)	Member	Sell
16:49:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6570		2,731,400.00	Member	Buy
16:50:39	€ / R 12/06/2015	Foreign Exchange Future	P	12.25	1	1,000	22,000	22,000,000	30.0500		661,100,000.00	Member	Buy
16:57:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6520		2,730,400.00	Member	Buy
17:15:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		1,321,000.00	Client	Buy
17:15:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		1,321,000.00	Client	Buy
17:15:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6520		(1,365,200.00)	Client	Sell
17:15:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6520		(1,365,200.00)	Client	Sell
17:17:01	€ / R 12/06/2015	Foreign Exchange Future	C	14.20	1	1,000	22,000	22,000,000	155.4800		3,420,560,000.00	Member	Buy
17:17:01	€ / R 12/06/2015	Foreign Exchange Future	C	14.20	1	1,000	22,000	22,000,000	155.4800		(3,420,560,000.00)	Client	Sell
17:17:27	€ / R 12/06/2015	Foreign Exchange Future	P	12.25	1	1,000	22,000	22,000,000	28.0500		617,100,000.00	Member	Buy
17:17:27	€ / R 12/06/2015	Foreign Exchange Future	P	12.25	1	1,000	22,000	22,000,000	28.0500		(617,100,000.00)	Client	Sell
<b>Total Futures</b>					<b>20</b>		<b>4,239</b>	<b>4,239,000</b>			<b>56 758 412.10</b>		
<b>Total Options</b>					<b>12</b>		<b>68,290</b>	<b>68,290,000</b>			<b>12 020 840 660.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>31</b>		<b>72,529</b>	<b>72,529,000</b>			<b>12,077,599,072.10</b>		
9:40:45	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.3976		(1,193,495.20)	Member	Sell
9:40:45	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.3056		1,181,811.20	Member	Buy
9:40:45	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.3056		(1,181,811.20)	Client	Sell
9:40:45	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.3976		1,193,495.20	Client	Buy
13:47:57	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4500		9,450,000.00	Member	Buy
13:47:57	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4500		(9,450,000.00)	Client	Sell
14:35:15	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3695		(2,342,375.00)	Member	Sell
14:35:15	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3695		2,342,375.00	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
14:41:46	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3752		4,687,600.00	Member	Buy
14:41:46	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4651		2,366,275.00	Member	Buy
14:41:46	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4651		(2,366,275.00)	Member	Sell
14:41:46	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3752		(4,687,600.00)	Member	Sell
14:48:54	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3889		(9,388.90)	Member	Sell
14:48:54	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3889		9,388.90	Client	Buy
14:54:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4000		47,000.00	Member	Buy
14:54:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4000		(47,000.00)	Client	Sell
15:54:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4972		(1,899,440.00)	Member	Sell
15:54:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4972		1,899,440.00	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>2,460</b>	<b>2,460,000</b>			<b>23 177 385.30</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>2,460</b>	<b>2,460,000</b>			<b>23,177,385.30</b>		
10:47:56	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,800	180,000,000	0.0507		9,126,000.00	Member	Buy
10:47:56	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1,800	180,000,000	0.0559		(10,062,000.00)	Member	Sell
11:13:34	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1,800	180,000,000	0.0560		10,080,000.00	Client	Buy
11:14:09	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,800	180,000,000	0.0506		(9,108,000.00)	Client	Sell
11:14:09	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,800	180,000,000	0.0506		9,108,000.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>4,500</b>	<b>450,000,000</b>			<b>23 742 000.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>3</b>		<b>4,500</b>	<b>450,000,000</b>			<b>23,742,000.00</b>		
9:01:05	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0807		(10,807.00)	Client	Sell
9:01:05	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0807		10,807.00	Member	Buy
10:00:21	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.0838		32,514.00	Client	Buy
10:00:21	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.0795		(32,385.00)	Client	Sell
10:00:21	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.0795		32,385.00	Member	Buy
10:00:21	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.0838		(32,514.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>7</b>	<b>70,000</b>			<b>75 706.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>3</b>		<b>7</b>	<b>70,000</b>			<b>75,706.00</b>		
<b>Total Futures</b>					<b>481</b>		<b>132,136</b>	<b>652,146,500</b>			<b>2 546 575 858.60</b>		
<b>Total Options</b>					<b>23</b>		<b>247,540</b>	<b>247,540,000</b>			<b>31 984 000 660.00</b>		
<b>Grand Total for all Instruments</b>					<b>504</b>		<b>379,676</b>	<b>899,686,500</b>			<b>34,530,576,518.60</b>		