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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/03/2015

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
8:00:45	\$ / R 16/03/2015	Foreign Exchange Future	C	12.06	1	1,000	726	726,000	114.6700		83,250,420.00	Member	Buy
8:00:45	\$ / R 16/03/2015	Foreign Exchange Future	C	12.06	1	1,000	5,223	5,223,000	114.6700		(598,921,410.00)	Client	Sell
8:00:45	\$ / R 16/03/2015	Foreign Exchange Future	C	12.06	1	1,000	726	726,000	114.6700		(83,250,420.00)	Client	Sell
8:00:45	\$ / R 16/03/2015	Foreign Exchange Future	C	12.06	1	1,000	401	401,000	114.6700		45,982,670.00	Member	Buy
8:04:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3360		2,467,200.00	Member	Buy
8:04:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3360		(2,467,200.00)	Client	Sell
8:14:42	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.5280		12,528,000.00	Member	Buy
8:14:42	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.5280		(12,528,000.00)	Client	Sell
8:15:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	12.3770		21,659,750.00	Member	Buy
8:15:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	12.3770		(21,659,750.00)	Client	Sell
8:40:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5583		12,558,300.00	Member	Buy
8:43:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5583		(12,558,300.00)	Client	Sell
8:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5400		(12,540,000.00)	Client	Sell
8:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5400		12,540,000.00	Member	Buy
8:57:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5433		9,407,475.00	Member	Buy
8:59:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3595		61,797.50	Member	Buy
8:59:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3595		(61,797.50)	Client	Sell
9:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3403		(2,468,060.00)	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
9:01:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3403		2,468,060.00	Member	Buy
9:01:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3504		12,350,400.00	Member	Buy
9:01:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3416		9,256,200.00	Member	Buy
9:02:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3391		3,084,775.00	Member	Buy
9:02:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5136		37,540.80	Member	Buy
9:02:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5136		(37,540.80)	Client	Sell
9:02:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3404		6,170,200.00	Member	Buy
9:02:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3404		(6,170,200.00)	Client	Sell
9:02:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3399		(246,798.00)	Client	Sell
9:02:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3399		246,798.00	Member	Buy
9:03:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3399		(6,169,950.00)	Client	Sell
9:03:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3399		6,169,950.00	Member	Buy
9:03:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5264		626,320.00	Member	Buy
9:03:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5264		(626,320.00)	Client	Sell
9:03:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3423		617,115.00	Member	Buy
9:03:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3423		(617,115.00)	Member	Sell
9:03:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5279		626,395.00	Member	Buy
9:03:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5279		(626,395.00)	Client	Sell
9:03:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5338		(1,002,704.00)	Client	Sell
9:03:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5300		125,300.00	Member	Buy
9:04:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5350		(125,350.00)	Client	Sell
9:04:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5350		125,350.00	Member	Buy
9:04:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3494		123,494.00	Member	Buy
9:04:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3494		(123,494.00)	Member	Sell
9:04:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3498		123,498.00	Member	Buy
9:04:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3498		(123,498.00)	Client	Sell
9:04:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3500		(2,470,000.00)	Client	Sell
9:04:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3500		2,470,000.00	Member	Buy
9:04:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3500		(12,350.00)	Client	Sell
9:04:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3500		12,350.00	Member	Buy
9:04:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3509		123,509.00	Member	Buy
9:04:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3509		(123,509.00)	Client	Sell
9:04:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3487		(24,697.40)	Client	Sell
9:04:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3487		24,697.40	Member	Buy
9:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3450		61,725.00	Client	Buy
9:05:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5308		(62,654.00)	Client	Sell
9:05:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5308		62,654.00	Member	Buy
9:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3450		(61,725.00)	Member	Sell
9:06:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.3420		5,183,640.00	Member	Buy
9:07:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5392		(62,696.00)	Client	Sell
9:07:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3536		61,768.00	Member	Buy
9:07:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5392		62,696.00	Member	Buy
9:07:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3536		(61,768.00)	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
9:07:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3544		123,544.00	Member	Buy
9:07:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3544		(123,544.00)	Member	Sell
9:07:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		125,400.00	Member	Buy
9:08:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3501		2,470,020.00	Member	Buy
9:08:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3579		2,471,580.00	Member	Buy
9:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5446		6,272,300.00	Member	Buy
9:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5446		(6,272,300.00)	Member	Sell
9:08:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3579		6,178,950.00	Member	Buy
9:08:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3579		(2,471,580.00)	Member	Sell
9:08:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3579		(6,178,950.00)	Member	Sell
9:08:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3356		(24,671,200.00)	Client	Sell
9:08:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3356		24,671,200.00	Member	Buy
9:09:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7428		127,428.00	Member	Buy
9:09:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7428		(127,428.00)	Client	Sell
9:09:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.7428		2,421,132.00	Member	Buy
9:09:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3536		741,216.00	Member	Buy
9:09:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3536		(741,216.00)	Member	Sell
9:09:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.3548		2,347,412.00	Member	Buy
9:09:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.3548		(2,347,412.00)	Member	Sell
9:09:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.7428		(2,421,132.00)	Member	Sell
9:09:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5450		(125,450.00)	Client	Sell
9:09:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5450		125,450.00	Member	Buy
9:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		125,500.00	Member	Buy
9:09:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3644		123,644.00	Member	Buy
9:09:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3644		(123,644.00)	Member	Sell
9:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5433		(9,407,475.00)	Client	Sell
9:10:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3602		370,806.00	Member	Buy
9:10:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3602		(370,806.00)	Client	Sell
9:11:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5534		(2,510,680.00)	Member	Sell
9:11:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5534		2,510,680.00	Member	Buy
9:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3677		(2,473,540.00)	Member	Sell
9:11:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3677		2,473,540.00	Member	Buy
9:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5550		(251,100.00)	Client	Sell
9:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5550		251,100.00	Member	Buy
9:12:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3694		(247,388.00)	Member	Sell
9:12:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3694		247,388.00	Member	Buy
9:15:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3600		(284,280.00)	Member	Sell
9:15:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3600		284,280.00	Client	Buy
9:15:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3614		12,361.40	Member	Buy
9:15:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3614		(12,361.40)	Client	Sell
9:21:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.3784		13,616,240.00	Member	Buy
9:22:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3599		123,599.00	Member	Buy
9:22:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3599		(123,599.00)	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
9:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3599		9,269,925.00	Member	Buy
9:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3599		(9,269,925.00)	Client	Sell
9:23:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3599		9,269,925.00	Member	Buy
9:23:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3599		(9,269,925.00)	Client	Sell
9:25:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.3608		(1,186,636.80)	Member	Sell
9:26:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.3608		1,186,636.80	Client	Buy
9:26:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3572		370,716.00	Member	Buy
9:26:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5426		376,278.00	Member	Buy
9:26:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3572		(370,716.00)	Member	Sell
9:26:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5426		(376,278.00)	Client	Sell
9:28:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3572		61,786,000.00	Member	Buy
9:28:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5436		(62,718,000.00)	Member	Sell
9:29:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3545		3,706,350.00	Member	Buy
9:29:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5398		(8,777,860.00)	Member	Sell
9:29:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3544		8,648,080.00	Member	Buy
9:29:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5398		8,777,860.00	Member	Buy
9:29:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3544		(8,648,080.00)	Member	Sell
9:32:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3421		(370,263.00)	Member	Sell
9:32:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3421		370,263.00	Member	Buy
9:34:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3384		308,460.00	Member	Buy
9:35:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3343		(2,466,860.00)	Member	Sell
9:35:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3343		2,466,860.00	Member	Buy
9:37:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3545		8,648,150.00	Member	Buy
9:37:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3545		(8,648,150.00)	Client	Sell
9:37:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		61,650.00	Client	Buy
9:37:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		(61,650.00)	Member	Sell
9:37:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5080		250,160.00	Member	Buy
9:38:04	\$ / R 12/06/2015	Foreign Exchange Future	P	12.30	1	1,000	3,000	3,000,000	286.0000		(858,000,000.00)	Member	Sell
9:38:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.3203		8,254,601.00	Member	Buy
9:38:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.3203		(8,254,601.00)	Member	Sell
9:39:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22,457	22,457,000	12.3200		(276,670,240.00)	Member	Sell
9:39:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22,496	22,496,000	12.5050		281,312,480.00	Member	Buy
9:39:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22,496	22,496,000	12.5050		(281,312,480.00)	Member	Sell
9:39:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22,457	22,457,000	12.3200		276,670,240.00	Member	Buy
9:40:54	\$ / R 12/06/2015	Foreign Exchange Future	P	12.30	1	1,000	3,000	3,000,000	286.0000		858,000,000.00	Client	Buy
9:43:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5127		125,127.00	Member	Buy
9:43:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5127		(125,127.00)	Client	Sell
9:47:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5022		62,511,000.00	Member	Buy
9:47:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5077		(125,077.00)	Member	Sell
9:47:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3203		123,203.00	Member	Buy
9:47:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3384		(308,460.00)	Client	Sell
9:48:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5022		12,502,200.00	Member	Buy
9:48:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.5077		(6,128,773.00)	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
9:48:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.3203		6,036,947.00	Member	Buy
9:50:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.3100		(8,863,200.00)	Member	Sell
9:50:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.3100		8,863,200.00	Client	Buy
9:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.4950		8,996,400.00	Member	Buy
9:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.4950		(8,996,400.00)	Client	Sell
9:50:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5077		(6,253,850.00)	Member	Sell
9:50:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3203		6,160,150.00	Member	Buy
9:50:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	448	448,000	12.3100		5,514,880.00	Client	Buy
9:50:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	448	448,000	12.3100		(5,514,880.00)	Member	Sell
9:50:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	448	448,000	12.4950		(5,597,760.00)	Client	Sell
9:50:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	448	448,000	12.4950		5,597,760.00	Member	Buy
9:51:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,152	4,152,000	12.4950		(51,879,240.00)	Client	Sell
9:51:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,152	4,152,000	12.3100		(51,111,120.00)	Member	Sell
9:51:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,152	4,152,000	12.3100		51,111,120.00	Client	Buy
9:51:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,152	4,152,000	12.4950		51,879,240.00	Member	Buy
9:52:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3203		12,320,300.00	Member	Buy
9:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5078		(12,507,800.00)	Member	Sell
9:52:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3266		2,465,320.00	Member	Buy
9:52:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3266		(2,465,320.00)	Client	Sell
9:53:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5150		(125,150.00)	Client	Sell
9:53:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5141		(1,251,410.00)	Member	Sell
9:53:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3266		1,232,660.00	Member	Buy
9:53:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3282		1,232,820.00	Member	Buy
9:53:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3282		(1,232,820.00)	Client	Sell
9:54:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3300		1,233,000.00	Member	Buy
9:54:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3300		(1,233,000.00)	Client	Sell
9:55:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5176		(5,007,040.00)	Member	Sell
9:55:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3300		4,932,000.00	Member	Buy
9:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5200		12,520.00	Member	Buy
9:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5200		(12,520.00)	Client	Sell
9:56:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,679	7,679,000	12.5408		96,300,803.20	Member	Buy
9:56:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5170		(6,258,500.00)	Member	Sell
9:56:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3300		6,165,000.00	Member	Buy
9:57:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3545		(3,706,350.00)	Client	Sell
9:57:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5217		(2,504,340.00)	Member	Sell
9:57:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3352		2,467,040.00	Member	Buy
9:57:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5217		(3,756,510.00)	Member	Sell
9:57:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3352		3,700,560.00	Member	Buy
9:58:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3304		1,233,040.00	Member	Buy
9:58:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3304		(1,233,040.00)	Client	Sell
9:59:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5022		(12,502,200.00)	Client	Sell
10:01:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5235		(50,094.00)	Member	Sell
10:01:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5235		50,094.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.5131		50,052,400.00	Client	Buy
10:03:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3256		(49,302,400.00)	Client	Sell
10:03:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3304		6,165,200.00	Member	Buy
10:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5179		(6,258,950.00)	Member	Sell
10:05:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3420		123,420.00	Member	Buy
10:05:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5300		626,500.00	Member	Buy
10:05:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5250		125,250.00	Member	Buy
10:05:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3420		(123,420.00)	Member	Sell
10:13:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.3336		1,874,707.20	Member	Buy
10:13:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.3336		(1,874,707.20)	Client	Sell
10:14:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5035		6,251,750.00	Member	Buy
10:15:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3336		493,344.00	Client	Buy
10:15:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5184		(500,736.00)	Client	Sell
10:15:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3336		(493,344.00)	Member	Sell
10:15:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5184		500,736.00	Member	Buy
10:20:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5035		(6,251,750.00)	Client	Sell
10:21:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3120		(24,624.00)	Member	Sell
10:21:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3120		24,624.00	Client	Buy
10:23:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2969		983,752.00	Member	Buy
10:23:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2969		(983,752.00)	Client	Sell
10:24:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3038		(123,038.00)	Member	Sell
10:25:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.3038		2,756,051.20	Member	Buy
10:25:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.3038		(2,756,051.20)	Member	Sell
10:25:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.4895		2,797,648.00	Member	Buy
10:25:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.4895		(2,797,648.00)	Member	Sell
10:30:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6601		(50,640.40)	Member	Sell
10:30:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6601		50,640.40	Member	Buy
10:30:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2791		(49,116.40)	Member	Sell
10:30:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2791		49,116.40	Member	Buy
10:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4647		(49,858.80)	Member	Sell
10:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4647		49,858.80	Client	Buy
10:32:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5018		62,509,000.00	Member	Buy
10:33:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4550		24,910.00	Client	Buy
10:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2705		98,164.00	Member	Buy
10:33:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4550		99,640.00	Member	Buy
10:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2705		(98,164.00)	Member	Sell
10:33:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4550		(24,910.00)	Client	Sell
10:33:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4550		(99,640.00)	Client	Sell
10:40:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2900		(2,458,000.00)	Client	Sell
10:40:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2900		2,458,000.00	Member	Buy
10:48:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.3029		4,675,102.00	Member	Buy
10:48:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4900		(249,800.00)	Member	Sell
10:48:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3044		246,088.00	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
10:48:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5018		(62,509,000.00)	Client	Sell
10:49:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2929		(4,917,160.00)	Client	Sell
10:49:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2929		4,917,160.00	Member	Buy
10:50:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3029		6,151,450.00	Member	Buy
10:50:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4874		(6,243,700.00)	Member	Sell
10:50:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4874		6,243,700.00	Member	Buy
10:50:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3029		(6,151,450.00)	Member	Sell
10:52:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3137		369,411.00	Member	Buy
10:52:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3137		(369,411.00)	Client	Sell
10:53:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2327		12,232,700.00	Client	Buy
10:53:20	\$ / 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
10:54:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3684		(4,947,360.00)	Client	Sell
10:54:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2784		491,136.00	Member	Buy
11:03:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2967		614,835.00	Member	Buy
11:03:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2967		(614,835.00)	Client	Sell
11:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2944		(368,832.00)	Member	Sell
11:09:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4800		374,400.00	Client	Buy
11:09:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4800		(374,400.00)	Member	Sell
11:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2944		368,832.00	Member	Buy
11:17:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4735		(2,494,700.00)	Client	Sell
11:17:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6620		(633,100.00)	Member	Sell
11:17:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4666		(623,330.00)	Member	Sell
11:17:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2810		614,050.00	Member	Buy
11:17:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2810		(614,050.00)	Member	Sell
11:17:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6620		633,100.00	Member	Buy
11:19:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2729		(49,091.60)	Client	Sell
11:19:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2729		49,091.60	Member	Buy
11:19:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4568		(62,284.00)	Client	Sell
11:19:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4568		62,284.00	Member	Buy
11:19:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2729		(61,364.50)	Member	Sell
11:19:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2729		61,364.50	Member	Buy
11:25:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5018		12,501,800.00	Member	Buy
11:29:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3062		615,310.00	Member	Buy
11:29:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3062		(615,310.00)	Member	Sell
11:29:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3088		(61,544.00)	Client	Sell
11:29:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3088		61,544.00	Member	Buy
11:29:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4937		(62,468.50)	Member	Sell
11:31:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		(62,500.00)	Client	Sell
11:32:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4318		(24,863,600.00)	Client	Sell
11:32:44	\$ / 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
11:32:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3181		(1,231,810.00)	Client	Sell
11:32:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3181		1,231,810.00	Member	Buy
11:33:55	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	685	685,000	12.3281		(8,444,748.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:33:55	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	685	685,000	12.3281		8,444,748.50	Client	Buy
11:35:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	685	685,000	12.3015		(8,426,527.50)	Client	Sell
11:35:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	685	685,000	12.3015		8,426,527.50	Member	Buy
11:36:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3279		(1,232,790.00)	Client	Sell
11:36:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3279		1,232,790.00	Member	Buy
11:36:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5536		62,768,000.00	Client	Buy
11:36:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5536		(62,768,000.00)	Member	Sell
11:41:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3207		739,242.00	Member	Buy
11:41:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3204		(492,816.00)	Member	Sell
11:41:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3207		(739,242.00)	Member	Sell
11:41:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3204		492,816.00	Member	Buy
11:41:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5041		500,164.00	Member	Buy
11:41:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5044		750,264.00	Member	Buy
11:41:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5044		(750,264.00)	Client	Sell
11:41:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5041		(500,164.00)	Client	Sell
11:49:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3063		(2,461,260.00)	Client	Sell
11:49:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3063		2,461,260.00	Member	Buy
11:49:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3063		(2,461,260.00)	Client	Sell
11:49:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3063		2,461,260.00	Member	Buy
11:50:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3067		(3,692,010.00)	Client	Sell
11:50:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3067		3,692,010.00	Member	Buy
12:02:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2796		(61,398,000.00)	Member	Sell
12:05:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5018		(12,501,800.00)	Client	Sell
12:14:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5400		(627,000.00)	Client	Sell
12:14:19	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	304.5700		3,045,700,000.00	Member	Buy
12:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7545		12,754.50	Member	Buy
12:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7534		637,670.00	Member	Buy
12:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7544		127,544.00	Member	Buy
12:15:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
12:15:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		627,500.00	Member	Buy
12:15:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5510		125,510.00	Member	Buy
12:15:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3659		618,295.00	Member	Buy
12:15:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3669		(123,669.00)	Member	Sell
12:15:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3659		(618,295.00)	Member	Sell
12:15:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3670		12,367.00	Member	Buy
12:15:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3669		123,669.00	Member	Buy
12:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7544		(127,544.00)	Member	Sell
12:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7545		(12,754.50)	Member	Sell
12:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7534		(637,670.00)	Member	Sell
12:15:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3670		(12,367.00)	Client	Sell
12:16:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3700		12,370.00	Member	Buy
12:16:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3700		(12,370.00)	Client	Sell
12:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	12.3741		(2,078,848.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:17:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	12.5593		2,109,962.40	Client	Buy
12:17:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	12.5593		(2,109,962.40)	Member	Sell
12:17:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	12.3741		2,078,848.80	Member	Buy
12:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7545		(1,913,175.00)	Member	Sell
12:17:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5593		1,883,895.00	Client	Buy
12:17:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5593		(1,883,895.00)	Member	Sell
12:17:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3741		1,856,115.00	Member	Buy
12:17:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3741		(1,856,115.00)	Member	Sell
12:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7545		1,913,175.00	Member	Buy
12:17:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5612		6,280,600.00	Client	Buy
12:17:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5612		(6,280,600.00)	Member	Sell
12:18:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3741		(1,237,410.00)	Member	Sell
12:18:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5593		1,255,930.00	Client	Buy
12:18:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5593		(1,255,930.00)	Member	Sell
12:18:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3741		1,237,410.00	Member	Buy
12:18:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5593		125,593.00	Client	Buy
12:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.5593		904,269.60	Client	Buy
12:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.5593		(904,269.60)	Member	Sell
12:33:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.3645		2,646,003.00	Member	Buy
12:33:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.3645		(2,646,003.00)	Client	Sell
12:34:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5618		(188,427.00)	Client	Sell
12:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3766		371,298.00	Member	Buy
12:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3766		(371,298.00)	Client	Sell
12:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7640		12,764.00	Member	Buy
12:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5600		(12,560.00)	Client	Sell
12:38:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3755		(12,375.50)	Member	Sell
12:38:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3755		12,375.50	Member	Buy
12:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5600		12,560.00	Member	Buy
12:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7640		(12,764.00)	Member	Sell
12:38:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7655		25,531.00	Member	Buy
12:38:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3770		(24,754.00)	Client	Sell
12:38:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3770		24,754.00	Member	Buy
12:38:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7655		(25,531.00)	Member	Sell
12:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7673		63,836.50	Member	Buy
12:38:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3788		(61,894.00)	Client	Sell
12:38:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3788		61,894.00	Member	Buy
12:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7673		(63,836.50)	Member	Sell
12:39:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5650		(125,650.00)	Client	Sell
12:39:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5650		125,650.00	Member	Buy
12:42:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.3420		(5,183,640.00)	Client	Sell
12:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5797		(62,898,500.00)	Member	Sell
12:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5797		62,898,500.00	Client	Buy
12:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5700		75,420.00	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
12:44:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3855		(74,313.00)	Member	Sell
12:44:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3855		74,313.00	Client	Buy
12:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5700		(75,420.00)	Client	Sell
13:01:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3562		617,810.00	Member	Buy
13:01:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3562		(617,810.00)	Member	Sell
13:02:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5755		3,772,650.00	Client	Buy
13:02:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5755		(3,772,650.00)	Member	Sell
13:12:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,407	3,407,000	12.4960		42,573,872.00	Client	Buy
13:12:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,407	3,407,000	12.4960		(42,573,872.00)	Member	Sell
13:12:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,364	3,364,000	12.3095		41,409,158.00	Member	Buy
13:12:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,630	9,630,000	12.3095		(118,540,485.00)	Client	Sell
13:12:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,364	3,364,000	12.3095		(41,409,158.00)	Client	Sell
13:12:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,630	9,630,000	12.3095		118,540,485.00	Member	Buy
13:12:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,698	9,698,000	12.4960		(121,186,208.00)	Member	Sell
13:12:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,698	9,698,000	12.4960		121,186,208.00	Client	Buy
13:18:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	12.9000		21,027,000.00	Member	Buy
13:18:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	12.9000		(21,027,000.00)	Client	Sell
13:18:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.3305		(4,192,370.00)	Member	Sell
13:18:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.3305		4,192,370.00	Member	Buy
13:19:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5022		(62,511,000.00)	Client	Sell
13:20:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5202		(125,202.00)	Client	Sell
13:20:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5202		125,202.00	Member	Buy
13:21:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.3300		(246,600,000.00)	Member	Sell
13:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.5145		250,290,000.00	Member	Buy
13:31:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.3401		5,182,842.00	Member	Buy
13:31:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.3401		(5,182,842.00)	Member	Sell
13:32:21	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	79	79,000	12.4385		(982,641.50)	Member	Sell
13:32:21	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	79	79,000	12.4385		982,641.50	Client	Buy
13:33:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.5050		250,100,000.00	Member	Buy
13:36:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	12.3400		(345,520,000.00)	Member	Sell
13:36:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	12.5250		350,700,000.00	Member	Buy
13:47:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3401		(123,401.00)	Member	Sell
13:47:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5245		125,245.00	Member	Buy
13:50:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5245		125,245.00	Member	Buy
13:53:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	12.5250		350,700,000.00	Member	Buy
14:08:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5147		1,251,470.00	Client	Buy
14:08:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5147		(1,251,470.00)	Member	Sell
14:20:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	698	698,000	12.8890		(8,996,522.00)	Member	Sell
14:24:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4957		(24,991,400.00)	Member	Sell
14:32:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3314		49,325.60	Client	Buy
14:32:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3659		(24,731.80)	Member	Sell
14:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4700		(1,247,000.00)	Member	Sell
14:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4700		1,247,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:37:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2700		(12,270.00)	Member	Sell
14:37:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2700		12,270.00	Client	Buy
14:38:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4957		24,991,400.00	Client	Buy
14:38:35	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	10,000	10,000,000	274.6800		(2,746,800,000.00)	Member	Sell
14:38:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2661		122,661.00	Member	Buy
14:38:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4500		(124,500.00)	Member	Sell
14:39:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2661		183,991.50	Member	Buy
14:39:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4500		(186,750.00)	Member	Sell
14:39:29	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	302.5800		3,025,800,000.00	Member	Buy
14:39:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2661		183,991.50	Member	Buy
14:40:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2811		(61,405,500.00)	Member	Sell
14:44:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.3598		(17,303,720.00)	Member	Sell
14:46:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2849		(49,139.60)	Member	Sell
14:46:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2849		49,139.60	Member	Buy
14:46:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4688		(49,875.20)	Member	Sell
14:46:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4688		49,875.20	Client	Buy
14:49:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2955		(122,955.00)	Member	Sell
14:52:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5198		25,039,600.00	Member	Buy
14:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	698	698,000	12.8970		(9,002,106.00)	Member	Sell
14:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	698	698,000	12.8970		9,002,106.00	Client	Buy
14:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2968		(24,593.60)	Member	Sell
14:55:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4729		(6,236,450.00)	Member	Sell
14:55:39	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	25,000	25,000,000	253.2700		(6,331,750,000.00)	Member	Sell
14:55:39	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	25,000	25,000,000	179.3400		4,483,500,000.00	Member	Buy
15:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4570		1,245,700.00	Client	Buy
15:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4570		(1,245,700.00)	Member	Sell
15:02:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4796		12,479,600.00	Client	Buy
15:02:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4795		(9,359,625.00)	Member	Sell
15:02:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4797		(3,119,925.00)	Member	Sell
15:02:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2958		(3,073,950.00)	Member	Sell
15:02:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2958		3,073,950.00	Member	Buy
15:04:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4650		(311,625.00)	Client	Sell
15:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4613		1,246,130.00	Member	Buy
15:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		(623,250.00)	Member	Sell
15:04:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2811		614,055.00	Member	Buy
15:04:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2811		(614,055.00)	Member	Sell
15:04:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4680		(31,170,000.00)	Member	Sell
15:04:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4680		31,170,000.00	Client	Buy
15:15:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4795		(62,397.50)	Client	Sell
15:15:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		(624,000.00)	Client	Sell
15:15:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4800		(6,240,000.00)	Member	Sell
15:15:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4800		6,240,000.00	Client	Buy
15:19:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4698		2,493,960.00	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
15:19:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5148		(25,029,600.00)	Client	Sell
15:25:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4920		(31,230,000.00)	Member	Sell
15:25:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4920		31,230,000.00	Client	Buy
15:26:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3100		(61,550.00)	Member	Sell
15:32:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4900		(999,200.00)	Client	Sell
15:32:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4970		(124,970.00)	Member	Sell
15:32:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3132		(123,132.00)	Member	Sell
15:32:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3132		123,132.00	Member	Buy
15:33:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4973		4,998,920.00	Client	Buy
15:33:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4991		(3,999,712.00)	Member	Sell
15:44:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4713		(62,356.50)	Client	Sell
15:44:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4713		62,356.50	Member	Buy
15:46:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2771		122,771.00	Member	Buy
15:46:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4599		(124,599.00)	Client	Sell
15:46:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2771		(122,771.00)	Member	Sell
15:46:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4599		124,599.00	Member	Buy
15:50:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4841		(312,102.50)	Member	Sell
15:51:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4970		74,982.00	Client	Buy
15:51:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.4840		(2,184,700.00)	Member	Sell
15:51:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4970		49,988.00	Client	Buy
15:51:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3100		61,550.00	Client	Buy
15:51:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2661		(122,661.00)	Client	Sell
15:52:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3038		123,038.00	Client	Buy
15:52:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2955		122,955.00	Client	Buy
15:55:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.5050		(250,100,000.00)	Client	Sell
15:56:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.3300		246,600,000.00	Client	Buy
15:58:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	12.3500		345,800,000.00	Client	Buy
15:59:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	12.5250		(350,700,000.00)	Client	Sell
16:03:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3070		123,070.00	Client	Buy
16:03:08	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	60	60,000	12.2888		737,328.00	Client	Buy
16:03:08	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	60	60,000	12.2888		(737,328.00)	Member	Sell
16:03:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3070		(123,070.00)	Member	Sell
16:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2972		491,888.00	Member	Buy
16:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4800		(499,200.00)	Client	Sell
16:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4800		499,200.00	Member	Buy
16:04:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2972		(491,888.00)	Member	Sell
16:04:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6854		(2,537,080.00)	Member	Sell
16:04:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6854		2,537,080.00	Member	Buy
16:04:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3078		(2,461,560.00)	Member	Sell
16:04:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3085		(3,692,550.00)	Member	Sell
16:04:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3078		2,461,560.00	Client	Buy
16:04:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3085		3,692,550.00	Client	Buy
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	332	332,000	12.5408		(4,163,545.60)	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
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	12.5408		(4,038,137.60)	Client	Sell
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	778	778,000	12.5408		(9,756,742.40)	Client	Sell
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	781	781,000	12.5408		(9,794,364.80)	Client	Sell
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.5408		(3,248,067.20)	Client	Sell
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	12.5408		(20,955,676.80)	Client	Sell
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	314	314,000	12.5408		(3,937,811.20)	Client	Sell
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	975	975,000	12.5408		(12,227,280.00)	Client	Sell
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,569	1,569,000	12.5408		(19,676,515.20)	Client	Sell
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.5408		(2,244,803.20)	Client	Sell
16:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5408		(6,257,859.20)	Client	Sell
16:10:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2850		491,400.00	Member	Buy
16:10:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2850		(491,400.00)	Member	Sell
16:10:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4831		(624,155.00)	Member	Sell
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4885		(3,122,125.00)	Member	Sell
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4885		3,122,125.00	Client	Buy
16:12:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3067		615,335.00	Member	Buy
16:12:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3067		(615,335.00)	Client	Sell
16:16:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3200		123,200.00	Member	Buy
16:16:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5038		(125,038.00)	Member	Sell
16:16:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3200		(123,200.00)	Client	Sell
16:23:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800		(62,400.00)	Client	Sell
16:30:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3501		(2,470,020.00)	Client	Sell
16:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3198		246,396.00	Member	Buy
16:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3198		(246,396.00)	Member	Sell
16:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5036		(250,072.00)	Member	Sell
16:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5036		250,072.00	Client	Buy
16:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.5020		950,152.00	Client	Buy
16:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.5020		(950,152.00)	Member	Sell
16:43:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5023		(625,115.00)	Member	Sell
16:43:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5023		625,115.00	Client	Buy
16:49:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2902		12,290.20	Member	Buy
16:49:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2902		(12,290.20)	Client	Sell
16:49:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2983		(86,088.10)	Client	Sell
16:49:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5041		125,041.00	Client	Buy
16:49:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5036		125,036.00	Client	Buy
16:49:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5041		(125,041.00)	Member	Sell
16:49:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3200		123,200.00	Member	Buy
16:49:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3200		(123,200.00)	Client	Sell
16:49:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5036		(125,036.00)	Client	Sell
16:51:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3200		(12,320.00)	Client	Sell
16:51:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3200		(49,280.00)	Client	Sell
16:51:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3200		49,280.00	Client	Buy
16:51:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3200		12,320.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3200		(36,960.00)	Client	Sell
16:51:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3200		36,960.00	Member	Buy
16:51:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5041		(37,512.30)	Member	Sell
16:51:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		61,650.00	Client	Buy
16:51:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		(61,650.00)	Client	Sell
16:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3300		(123,300.00)	Client	Sell
16:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3300		123,300.00	Client	Buy
16:54:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5142		(12,514.20)	Member	Sell
16:54:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3300		12,330.00	Member	Buy
16:54:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3300		(12,330.00)	Client	Sell
16:54:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5142		12,514.20	Client	Buy
16:54:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4833		(624,165.00)	Client	Sell
16:54:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4833		624,165.00	Member	Buy
16:55:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3298		(1,232,980.00)	Member	Sell
16:56:17	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.5410		22,573,800.00	Member	Buy
16:56:17	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.5410		(22,573,800.00)	Client	Sell
16:56:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3298		1,232,980.00	Client	Buy
17:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	12.4861		3,808,260.50	Client	Buy
17:01:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2983		86,088.10	Client	Buy
17:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4666		623,330.00	Client	Buy
17:02:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5300		(626,500.00)	Client	Sell
17:05:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.3684		4,081,572.00	Member	Buy
17:05:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3684		272,104.80	Member	Buy
17:05:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3684		(1,546,050.00)	Client	Sell
17:05:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	12.3684		(2,758,153.20)	Client	Sell
17:05:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3684		1,546,050.00	Member	Buy
17:05:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3684		(272,104.80)	Client	Sell
17:05:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.3684		(4,081,572.00)	Client	Sell
17:05:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	12.3684		2,758,153.20	Member	Buy
17:16:14	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	274.6800		1,373,400,000.00	Client	Buy
17:16:14	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	274.6800		1,373,400,000.00	Client	Buy
17:16:40	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	302.5800		(1,512,900,000.00)	Client	Sell
17:16:40	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	302.5800		(1,512,900,000.00)	Client	Sell
17:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.2811		30,702,750.00	Client	Buy
17:16:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.2811		30,702,750.00	Client	Buy
<b>Total Futures</b>					<b>277</b>		<b>303,557</b>	<b>303,556,500</b>			<b>3 776 456 471.45</b>		
<b>Total Options</b>					<b>8</b>		<b>56,538</b>	<b>56,538,000</b>			<b>13 966 777 460.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>285</b>		<b>360,095</b>	<b>360,094,500</b>			<b>17,743,233,931.45</b>		
9:08:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5445		8,781,150.00	Member	Buy
9:08:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5447		3,763,410.00	Member	Buy
9:08:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5447		(3,763,410.00)	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
9:08:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5445		(8,781,150.00)	Member	Sell
9:08:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3578		(8,650,460.00)	Member	Sell
9:08:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3578		8,650,460.00	Member	Buy
9:28:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3498		(1,234,980.00)	Member	Sell
9:28:11	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3498		1,234,980.00	Member	Buy
9:54:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3359		(6,167,950.00)	Member	Sell
9:54:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3359		6,167,950.00	Member	Buy
10:25:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4790		(3,743,700.00)	Member	Sell
10:25:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4792		(8,735,440.00)	Member	Sell
10:25:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4792		8,735,440.00	Member	Buy
10:25:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4790		3,743,700.00	Member	Buy
10:25:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2944		(8,606,080.00)	Member	Sell
10:25:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2944		8,606,080.00	Member	Buy
10:25:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2898		(2,457,960.00)	Member	Sell
10:25:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2898		2,457,960.00	Member	Buy
10:26:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2835		(6,141,750.00)	Member	Sell
10:26:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2835		6,141,750.00	Member	Buy
11:17:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2849		(3,685,470.00)	Member	Sell
11:17:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2849		3,685,470.00	Member	Buy
12:18:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7527		(1,275,270.00)	Member	Sell
12:18:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3723		1,237,230.00	Member	Buy
12:18:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3723		(1,237,230.00)	Member	Sell
12:18:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7527		1,275,270.00	Member	Buy
12:43:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	12.5755		377,265,000.00	Client	Buy
12:43:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	12.5755		(377,265,000.00)	Member	Sell
13:02:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	12.5755		(377,265,000.00)	Client	Sell
13:02:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	12.5755		377,265,000.00	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>652</b>	<b>65,200,000</b>			<b>819 010 850.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>15</b>		<b>652</b>	<b>65,200,000</b>			<b>819,010,850.00</b>		
9:13:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6250		37,250.00	Member	Buy
9:13:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6250		(37,250.00)	Client	Sell
9:19:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6390		37,278.00	Member	Buy
9:19:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6390		(37,278.00)	Client	Sell
9:33:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8767		18,876.70	Member	Buy
9:33:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8767		(18,876.70)	Client	Sell
9:58:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8669		188,669.00	Member	Buy
9:58:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8669		(188,669.00)	Client	Sell
10:13:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8373		188,373.00	Member	Buy
10:13:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8373		(188,373.00)	Client	Sell
10:20:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5601		(18,560.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:20:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5601		18,560.10	Client	Buy
10:30:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.5097		9,236,340.30	Member	Buy
10:30:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	18.5097		(9,236,340.30)	Member	Sell
10:30:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5100		(18,510.00)	Member	Sell
10:30:21	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5100		18,510.00	Client	Buy
10:30:33	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	18.5097		9,199,320.90	Member	Buy
10:30:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7756		9,387,800.00	Member	Buy
10:30:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7756		(9,387,800.00)	Member	Sell
10:30:33	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	18.5097		(9,199,320.90)	Member	Sell
10:54:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8213		188,213.00	Member	Buy
10:54:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8213		(188,213.00)	Client	Sell
11:23:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7744		93,872.00	Member	Buy
11:23:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5045		(92,522.50)	Client	Sell
11:23:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5045		92,522.50	Member	Buy
11:23:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7744		(93,872.00)	Member	Sell
11:56:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8270		94,135.00	Member	Buy
11:56:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5578		(92,789.00)	Client	Sell
11:56:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5578		92,789.00	Member	Buy
11:56:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8270		(94,135.00)	Member	Sell
12:24:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9000		94,500.00	Member	Buy
12:24:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9000		(94,500.00)	Client	Sell
12:26:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8966		18,896.60	Member	Buy
12:26:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6262		18,626.20	Member	Buy
12:26:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8966		(18,896.60)	Member	Sell
12:26:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6262		(18,626.20)	Client	Sell
12:34:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9055		37,811.00	Member	Buy
12:34:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9055		(37,811.00)	Member	Sell
12:34:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6350		37,270.00	Member	Buy
12:34:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6350		(37,270.00)	Client	Sell
13:55:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.8517		(169,665.30)	Client	Sell
13:55:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.8517		169,665.30	Member	Buy
14:02:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5857		(92,928.50)	Client	Sell
14:02:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5857		92,928.50	Member	Buy
14:19:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7892		(18,789.20)	Member	Sell
14:19:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7892		18,789.20	Member	Buy
14:19:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5250		(18,525.00)	Member	Sell
14:19:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5250		18,525.00	Client	Buy
14:32:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6458		18,645.80	Member	Buy
14:32:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6458		(18,645.80)	Member	Sell
14:32:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9100		18,910.00	Member	Buy
14:32:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9100		(18,910.00)	Client	Sell
14:33:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5170		(18,517.00)	Member	Sell
14:33:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5170		18,517.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:33:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9100		18,910.00	Member	Buy
14:33:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9100		(18,910.00)	Client	Sell
16:03:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7618		(18,761.80)	Member	Sell
16:03:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7628		(18,762.80)	Member	Sell
16:03:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7618		18,761.80	Member	Buy
16:03:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7628		18,762.80	Member	Buy
16:03:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5000		(18,500.00)	Member	Sell
16:03:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5010		(18,501.00)	Member	Sell
16:03:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5010		18,501.00	Client	Buy
16:03:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5000		18,500.00	Client	Buy
16:05:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9300		18,930.00	Member	Buy
16:05:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9300		(18,930.00)	Client	Sell
16:06:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9400		18,940.00	Member	Buy
16:06:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9400		(18,940.00)	Client	Sell
16:08:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4925		(36,985.00)	Member	Sell
16:08:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4925		36,985.00	Client	Buy
16:08:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6984		18,698.40	Member	Buy
16:08:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6984		(18,698.40)	Member	Sell
16:08:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9600		18,960.00	Member	Buy
16:08:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9600		(18,960.00)	Client	Sell
16:09:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4921		(36,984.20)	Member	Sell
16:09:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4921		36,984.20	Client	Buy
16:45:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4880		(18,488.00)	Member	Sell
16:45:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4880		18,488.00	Client	Buy
16:45:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4750		(18,475.00)	Member	Sell
16:45:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4750		18,475.00	Client	Buy
16:45:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4600		(18,460.00)	Member	Sell
16:45:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4600		18,460.00	Client	Buy
16:50:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4320		552,960.00	Member	Buy
16:50:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6987		(560,961.00)	Member	Sell
16:50:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6987		560,961.00	Client	Buy
16:50:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4320		(552,960.00)	Client	Sell
16:50:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4320		(18,432.00)	Client	Sell
16:50:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4320		18,432.00	Client	Buy
16:52:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4320		184,320.00	Client	Buy
16:52:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4320		(184,320.00)	Client	Sell
<b>Total Futures</b>					<b>45</b>		<b>1,670</b>	<b>1,670,000</b>			<b>31 070 623.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>45</b>		<b>1,670</b>	<b>1,670,000</b>			<b>31,070,623.30</b>		

9:08:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1810		659,050.00	Member	Buy
9:08:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1810		(659,050.00)	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
9:33:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3923		13,392.30	Member	Buy
9:33:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3923		(13,392.30)	Client	Sell
9:57:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3953		133,953.00	Member	Buy
9:57:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3953		(133,953.00)	Client	Sell
10:23:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3129		133,129.00	Member	Buy
10:23:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3129		(133,129.00)	Client	Sell
10:55:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3362		133,362.00	Member	Buy
10:55:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3362		(133,362.00)	Client	Sell
10:56:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7685		(6,884,250.00)	Client	Sell
10:56:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7685		6,884,250.00	Member	Buy
13:14:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1810		1,014,937.00	Member	Buy
13:14:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3948		(1,031,399.60)	Member	Sell
13:14:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3948		1,031,399.60	Client	Buy
13:14:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1810		(1,014,937.00)	Client	Sell
13:55:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0735		(366,058.00)	Client	Sell
13:55:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0735		366,058.00	Member	Buy
14:26:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.7480		(921,116.00)	Member	Sell
14:53:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.7570		(921,719.00)	Member	Sell
14:53:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.7570		921,719.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>864</b>	<b>863,500</b>			<b>11 751 807.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>864</b>	<b>863,500</b>			<b>11,751,807.90</b>		
9:43:52	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5798		(191,596.00)	Member	Sell
9:43:52	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5798		191,596.00	Client	Buy
9:55:28	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5828		(191,656.00)	Member	Sell
9:55:28	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5828		191,656.00	Client	Buy
10:21:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3582		935,820.00	Member	Buy
10:21:34	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3582		(935,820.00)	Client	Sell
16:50:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2838		92,838.00	Member	Buy
16:50:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2838		(92,838.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>150</b>	<b>150,000</b>			<b>1 411 910.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>150</b>	<b>150,000</b>			<b>1,411,910.00</b>		
<b>Total Futures</b>					<b>352</b>		<b>306,892</b>	<b>371,440,000</b>			<b>4 639 701 662.65</b>		
<b>Total Options</b>					<b>8</b>		<b>56,538</b>	<b>56,538,000</b>			<b>13 966 777 460.00</b>		
<b>Grand Total for all Instruments</b>					<b>359</b>		<b>363,430</b>	<b>427,978,000</b>			<b>18,606,479,122.65</b>		