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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/03/2015

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
8:14:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4378		(995,024.00)	Client	Sell
8:14:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2578		980,624.00	Client	Buy
8:14:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.2578		2,758,005.00	Client	Buy
8:14:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.2578		1,716,092.00	Client	Buy
8:14:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2578		1,225,780.00	Client	Buy
8:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.4378		(2,798,505.00)	Client	Sell
8:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4378		(1,243,780.00)	Client	Sell
8:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.4378		(1,741,292.00)	Client	Sell
8:14:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		(12,257.80)	Client	Sell
8:14:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		12,440.80	Client	Buy
8:14:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		12,440.80	Client	Buy
8:14:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		12,440.80	Client	Buy
8:14:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		12,440.80	Client	Buy
8:14:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		12,440.80	Client	Buy
8:14:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4408		24,881.60	Client	Buy
8:14:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		(12,257.80)	Client	Sell
8:14:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		(12,257.80)	Client	Sell
8:14:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		(24,515.60)	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
8:14:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		(12,257.80)	Client	Sell
8:14:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		(12,257.80)	Client	Sell
8:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2578		(36,773.40)	Client	Sell
8:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		(24,515.60)	Client	Sell
8:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2578		(36,773.40)	Client	Sell
8:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		(24,515.60)	Client	Sell
8:14:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		(24,515.60)	Client	Sell
8:14:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4408		37,322.40	Client	Buy
8:14:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4408		24,881.60	Client	Buy
8:14:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4408		24,881.60	Client	Buy
8:14:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4408		24,881.60	Client	Buy
8:14:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4408		37,322.40	Client	Buy
8:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4408		49,763.20	Client	Buy
8:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4408		49,763.20	Client	Buy
8:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4408		62,204.00	Client	Buy
8:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4408		62,204.00	Client	Buy
8:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4408		62,204.00	Client	Buy
8:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2578		(49,031.20)	Client	Sell
8:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2578		(49,031.20)	Client	Sell
8:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2578		(61,289.00)	Client	Sell
8:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2578		(61,289.00)	Client	Sell
8:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2578		(61,289.00)	Client	Sell
8:14:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2578		(98,062.40)	Client	Sell
8:14:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2578		(85,804.60)	Client	Sell
8:14:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2578		(85,804.60)	Client	Sell
8:14:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2578		(61,289.00)	Client	Sell
8:14:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2578		(98,062.40)	Client	Sell
8:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4408		99,526.40	Client	Buy
8:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4408		99,526.40	Client	Buy
8:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4408		87,085.60	Client	Buy
8:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4408		87,085.60	Client	Buy
8:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4408		62,204.00	Client	Buy
8:14:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4408		124,408.00	Client	Buy
8:14:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4408		186,612.00	Client	Buy
8:14:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4408		199,052.80	Client	Buy
8:14:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4408		124,408.00	Client	Buy
8:14:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4408		124,408.00	Client	Buy
8:14:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2578		(183,867.00)	Client	Sell
8:14:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2578		(122,578.00)	Client	Sell
8:14:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2578		(122,578.00)	Client	Sell
8:14:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2578		(196,124.80)	Client	Sell
8:14:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2578		(122,578.00)	Client	Sell
8:14:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2578		(612,890.00)	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
8:14:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2578		(490,312.00)	Client	Sell
8:14:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2578		(735,468.00)	Client	Sell
8:14:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.2578		(674,179.00)	Client	Sell
8:14:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2578		(735,468.00)	Client	Sell
8:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4408		684,244.00	Client	Buy
8:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4408		746,448.00	Client	Buy
8:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4408		622,040.00	Client	Buy
8:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4408		497,632.00	Client	Buy
8:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4408		746,448.00	Client	Buy
8:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4408		995,264.00	Client	Buy
8:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4408		1,244,080.00	Client	Buy
8:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.4408		2,052,732.00	Client	Buy
8:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.4408		1,617,304.00	Client	Buy
8:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4408		995,264.00	Client	Buy
8:14:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.2578		(2,022,537.00)	Client	Sell
8:14:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2578		(980,624.00)	Client	Sell
8:14:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2578		(1,225,780.00)	Client	Sell
8:14:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2578		(1,593,514.00)	Client	Sell
8:14:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2578		(980,624.00)	Client	Sell
8:14:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2578		(3,064,450.00)	Client	Sell
8:14:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.2578		(4,535,386.00)	Client	Sell
8:14:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.2578		(2,696,716.00)	Client	Sell
8:14:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	12.2578		(11,644,910.00)	Client	Sell
8:14:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2578		(18,386,700.00)	Client	Sell
8:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4408		18,661,200.00	Client	Buy
8:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.4408		4,603,096.00	Client	Buy
8:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4408		3,110,200.00	Client	Buy
8:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	12.4408		11,818,760.00	Client	Buy
8:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.4408		2,736,976.00	Client	Buy
8:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4378		(24,875.60)	Client	Sell
8:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4378		(12,437.80)	Client	Sell
8:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.4408		20,527,320.00	Client	Buy
8:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4408		24,881,600.00	Client	Buy
8:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4408		24,881,600.00	Client	Buy
8:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2578		(24,515,600.00)	Client	Sell
8:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.2578		(20,225,370.00)	Client	Sell
8:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		12,257.80	Client	Buy
8:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		24,515.60	Client	Buy
8:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2578		(24,515,600.00)	Client	Sell
8:14:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2578		49,031.20	Client	Buy
8:14:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2578		85,804.60	Client	Buy
8:14:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2578		73,546.80	Client	Buy
8:14:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2578		73,546.80	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
8:14:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2578		73,546.80	Client	Buy
8:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4378		(49,751.20)	Client	Sell
8:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4378		(87,064.60)	Client	Sell
8:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4378		(74,626.80)	Client	Sell
8:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4378		(74,626.80)	Client	Sell
8:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4378		(74,626.80)	Client	Sell
8:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4378		(124,378.00)	Client	Sell
8:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4378		(111,940.20)	Client	Sell
8:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4378		(111,940.20)	Client	Sell
8:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4378		(111,940.20)	Client	Sell
8:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4378		(186,567.00)	Client	Sell
8:14:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2578		122,578.00	Client	Buy
8:14:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2578		110,320.20	Client	Buy
8:14:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2578		183,867.00	Client	Buy
8:14:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2578		110,320.20	Client	Buy
8:14:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2578		110,320.20	Client	Buy
8:14:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2578		183,867.00	Client	Buy
8:14:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2578		281,929.40	Client	Buy
8:14:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2578		245,156.00	Client	Buy
8:14:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2578		183,867.00	Client	Buy
8:14:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2578		183,867.00	Client	Buy
8:14:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4378		(186,567.00)	Client	Sell
8:14:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4378		(286,069.40)	Client	Sell
8:14:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4378		(186,567.00)	Client	Sell
8:14:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4378		(186,567.00)	Client	Sell
8:14:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4378		(248,756.00)	Client	Sell
8:14:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4378		(373,134.00)	Client	Sell
8:14:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4378		(373,134.00)	Client	Sell
8:14:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4378		(373,134.00)	Client	Sell
8:14:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4378		(310,945.00)	Client	Sell
8:14:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2578		367,734.00	Client	Buy
8:14:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2578		367,734.00	Client	Buy
8:14:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2578		367,734.00	Client	Buy
8:14:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2578		306,445.00	Client	Buy
8:14:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.2578		931,592.80	Client	Buy
8:14:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.2578		674,179.00	Client	Buy
8:14:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.2578		441,280.80	Client	Buy
8:14:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2578		612,890.00	Client	Buy
8:14:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.4378		(945,272.80)	Client	Sell
8:14:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4378		(621,890.00)	Client	Sell
8:14:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4378		(447,760.80)	Client	Sell
8:14:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4378		(684,079.00)	Client	Sell
8:19:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4378		995,024.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:19:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2578		(980,624.00)	Member	Sell
8:19:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.2578		(2,758,005.00)	Member	Sell
8:19:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2578		(1,225,780.00)	Member	Sell
8:19:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.2578		(1,716,092.00)	Member	Sell
8:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.4378		2,798,505.00	Member	Buy
8:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.4378		1,741,292.00	Member	Buy
8:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4378		1,243,780.00	Member	Buy
8:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4408		(24,881.60)	Member	Sell
8:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		(12,440.80)	Member	Sell
8:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		(12,440.80)	Member	Sell
8:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4408		(24,881.60)	Member	Sell
8:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4408		(37,322.40)	Member	Sell
8:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		(12,440.80)	Member	Sell
8:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4408		(24,881.60)	Member	Sell
8:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		(12,440.80)	Member	Sell
8:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		(12,440.80)	Member	Sell
8:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4408		(24,881.60)	Member	Sell
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		12,257.80	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		24,515.60	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		12,257.80	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		24,515.60	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		12,257.80	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		12,257.80	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2578		36,773.40	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		24,515.60	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		24,515.60	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		12,257.80	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		12,257.80	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2578		36,773.40	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		24,515.60	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		24,515.60	Member	Buy
8:19:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		12,257.80	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2578		49,031.20	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2578		61,289.00	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2578		61,289.00	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2578		122,578.00	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2578		36,773.40	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2578		98,062.40	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2578		49,031.20	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2578		61,289.00	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2578		85,804.60	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2578		98,062.40	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2578		122,578.00	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2578		122,578.00	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2578		196,124.80	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2578		183,867.00	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2578		61,289.00	Member	Buy
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2578		85,804.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2578		490,312.00	Member	Buy
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4408		(99,526.40)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4408		(37,322.40)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4408		(62,204.00)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4408		(99,526.40)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4408		(49,763.20)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4408		(49,763.20)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4408		(62,204.00)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4408		(124,408.00)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4408		(62,204.00)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4408		(497,632.00)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4408		(87,085.60)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4408		(62,204.00)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4408		(199,052.80)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4408		(87,085.60)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4408		(124,408.00)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4408		(124,408.00)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4408		(186,612.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4408		(746,448.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.4408		(1,617,304.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4408		(995,264.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.4408		(20,527,320.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.4408		(4,603,096.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4408		(24,881,600.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.4408		(2,736,976.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4408		(995,264.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4408		(1,244,080.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	12.4408		(11,818,760.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.4408		(2,052,732.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4408		(746,448.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4408		(622,040.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4408		(3,110,200.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4408		(684,244.00)	Member	Sell
8:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4408		(18,661,200.00)	Member	Sell
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.2578		674,179.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2578		735,468.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2578		980,624.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.2578		2,696,716.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2578		18,386,700.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.2578		20,225,370.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2578		3,064,450.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.2578		4,535,386.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2578		24,515,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2578		1,593,514.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.2578		2,022,537.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2578		735,468.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2578		980,624.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2578		612,890.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2578		1,225,780.00	Member	Buy
8:19:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	12.2578		11,644,910.00	Member	Buy
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2578		(110,320.20)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2578		24,515,600.00	Member	Buy
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2578		(183,867.00)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2578		(12,257.80)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2578		(73,546.80)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2578		(49,031.20)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2578		(183,867.00)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2578		(245,156.00)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2578		(110,320.20)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2578		(73,546.80)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2578		(24,515.60)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2578		(73,546.80)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2578		(122,578.00)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2578		(183,867.00)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2578		(183,867.00)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2578		(110,320.20)	Member	Sell
8:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2578		(85,804.60)	Member	Sell
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4378		111,940.20	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4378		186,567.00	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4378		186,567.00	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4378		186,567.00	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4378		248,756.00	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4378		111,940.20	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4378		49,751.20	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4378		87,064.60	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4378		124,378.00	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4378		74,626.80	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4378		12,437.80	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4378		24,875.60	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4408		(24,881,600.00)	Member	Sell
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4378		74,626.80	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4378		74,626.80	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4378		186,567.00	Member	Buy
8:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4378		111,940.20	Member	Buy
8:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4378		684,079.00	Member	Buy
8:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4378		310,945.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4378		373,134.00	Member	Buy
8:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4378		621,890.00	Member	Buy
8:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4378		373,134.00	Member	Buy
8:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4378		373,134.00	Member	Buy
8:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.4378		945,272.80	Member	Buy
8:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4378		286,069.40	Member	Buy
8:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4378		447,760.80	Member	Buy
8:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2578		(612,890.00)	Member	Sell
8:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2578		(306,445.00)	Member	Sell
8:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.2578		(931,592.80)	Member	Sell
8:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2578		(367,734.00)	Member	Sell
8:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2578		(367,734.00)	Member	Sell
8:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2578		(367,734.00)	Member	Sell
8:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2578		(281,929.40)	Member	Sell
8:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.2578		(674,179.00)	Member	Sell
8:19:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.2578		(441,280.80)	Member	Sell
8:22:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5000		(6,250,000.00)	Member	Sell
8:22:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5000		6,250,000.00	Client	Buy
9:05:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18,553	18,553,000	12.4413		(230,823,438.90)	Member	Sell
9:05:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18,553	18,553,000	12.2578		227,418,963.40	Member	Buy
9:05:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18,553	18,553,000	12.2578		(227,418,963.40)	Client	Sell
9:05:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18,553	18,553,000	12.4413		230,823,438.90	Client	Buy
9:08:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4430		3,732,900.00	Client	Buy
9:08:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2578		(3,677,340.00)	Client	Sell
9:08:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2578		3,677,340.00	Member	Buy
9:08:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4430		(3,732,900.00)	Member	Sell
9:09:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3132		(61,566.00)	Client	Sell
9:09:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3132		61,566.00	Member	Buy
9:13:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.2490		(2,033,334.00)	Member	Sell
9:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5000		(150,000.00)	Member	Sell
9:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5000		150,000.00	Client	Buy
9:18:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4923		(2,498,460.00)	Member	Sell
9:18:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3099		2,461,980.00	Member	Buy
9:18:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3099		(2,461,980.00)	Member	Sell
9:18:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4923		2,498,460.00	Member	Buy
9:18:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6833		(2,536,660.00)	Member	Sell
9:18:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3054		(2,461,080.00)	Member	Sell
9:18:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6833		2,536,660.00	Member	Buy
9:18:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3054		2,461,080.00	Member	Buy
9:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4829		99,863.20	Member	Buy
9:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4829		(99,863.20)	Client	Sell
9:21:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3114		615,570.00	Member	Buy
9:27:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5217		(6,260,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:27:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5219		(3,130,475.00)	Member	Sell
9:27:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3374		3,084,350.00	Member	Buy
9:27:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3374		(3,084,350.00)	Member	Sell
9:27:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5219		3,130,475.00	Member	Buy
9:27:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5217		6,260,850.00	Member	Buy
9:27:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4950		(12,495,000.00)	Member	Sell
9:27:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4950		12,495,000.00	Client	Buy
9:27:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3472		3,086,800.00	Member	Buy
9:27:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3472		(3,086,800.00)	Member	Sell
9:27:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3469		617,345.00	Member	Buy
9:27:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3469		(617,345.00)	Member	Sell
9:28:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.3404		(3,455,312.00)	Member	Sell
9:28:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5243		(1,001,944.00)	Member	Sell
9:28:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5243		1,001,944.00	Member	Buy
9:28:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.3404		3,455,312.00	Member	Buy
9:28:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3396		9,254,700.00	Member	Buy
9:28:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3417		(9,256,275.00)	Member	Sell
9:28:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5248		(9,393,600.00)	Member	Sell
9:28:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5248		9,393,600.00	Member	Buy
9:28:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3396		(9,254,700.00)	Member	Sell
9:28:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3417		9,256,275.00	Member	Buy
9:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5270		125,270.00	Member	Buy
9:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5270		(125,270.00)	Client	Sell
9:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5308		751,848.00	Member	Buy
9:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5308		(751,848.00)	Client	Sell
9:35:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		62,700.00	Member	Buy
9:35:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6001		(630,005.00)	Client	Sell
9:35:44	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.5664		12,566,400.00	Member	Buy
9:35:44	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.5664		(12,566,400.00)	Client	Sell
9:36:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3424		(24,684,800.00)	Client	Sell
9:36:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3424		24,684,800.00	Member	Buy
9:36:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7285		(25,457,000.00)	Member	Sell
9:37:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	12.3325		(24,048,375.00)	Member	Sell
9:37:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	12.5120		24,398,400.00	Member	Buy
9:39:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	69,642	69,642,000	12.3325		(858,859,965.00)	Member	Sell
9:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	69,642	69,642,000	12.5165		871,674,093.00	Member	Buy
9:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5335		(6,266,750.00)	Client	Sell
9:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5335		6,266,750.00	Member	Buy
9:45:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,151	4,151,000	12.5330		(52,024,483.00)	Member	Sell
9:45:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,151	4,151,000	12.3474		51,254,057.40	Member	Buy
9:46:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5290		62,645.00	Member	Buy
9:46:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3474		(61,737.00)	Member	Sell
9:46:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3474		61,737.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:46:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5290		(62,645.00)	Client	Sell
9:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	12.30	1	1,000	4,000	4,000,000	288.0000		(1,152,000,000.00)	Member	Sell
9:46:49	\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	1	1,000	4,000	4,000,000	338.0000		(1,352,000,000.00)	Member	Sell
9:50:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.5159		5,970,084.30	Member	Buy
9:50:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.5159		(5,970,084.30)	Member	Sell
9:50:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.3309		5,881,839.30	Member	Buy
9:50:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.3309		(5,881,839.30)	Member	Sell
9:50:58	\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	1	1,000	4,000	4,000,000	338.0000		1,352,000,000.00	Client	Buy
9:51:04	\$ / R 12/06/2015	Foreign Exchange Future	P	12.30	1	1,000	4,000	4,000,000	288.0000		1,152,000,000.00	Client	Buy
9:52:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7285		25,457,000.00	Client	Buy
9:59:38	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.5250		(12,525,000.00)	Client	Sell
9:59:38	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.5250		12,525,000.00	Member	Buy
9:59:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.2490		1,359,639.00	Client	Buy
9:59:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.2490		673,695.00	Client	Buy
10:00:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		(312,500.00)	Client	Sell
10:00:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		312,500.00	Client	Buy
10:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5000		(437,500.00)	Member	Sell
10:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5000		437,500.00	Client	Buy
10:03:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,857	8,857,000	12.3118		109,045,612.60	Member	Buy
10:03:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,857	8,857,000	12.4987		(110,700,985.90)	Member	Sell
10:04:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.3118		(6,032,782.00)	Member	Sell
10:04:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.4920		6,121,080.00	Member	Buy
10:07:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5191		(3,129,775.00)	Member	Sell
10:07:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5191		3,129,775.00	Client	Buy
10:08:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.3291		1,356,201.00	Member	Buy
10:08:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.3291		(1,356,201.00)	Member	Sell
10:10:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.3325		1,603,225.00	Client	Buy
10:10:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3325		369,975.00	Client	Buy
10:10:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.3325		18,498,750.00	Client	Buy
10:10:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3325		2,466,500.00	Client	Buy
10:10:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3325		1,109,925.00	Client	Buy
10:11:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5120		(375,360.00)	Client	Sell
10:11:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.5120		(1,626,560.00)	Client	Sell
10:11:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5120		(18,768,000.00)	Client	Sell
10:11:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5120		(1,126,080.00)	Client	Sell
10:11:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5120		(2,502,400.00)	Client	Sell
10:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5131		11,261,790.00	Member	Buy
10:11:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3291		(11,096,190.00)	Member	Sell
10:11:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3291		11,096,190.00	Member	Buy
10:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5131		(11,261,790.00)	Member	Sell
10:12:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3281		2,465,620.00	Member	Buy
10:12:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3281		(2,465,620.00)	Member	Sell
10:15:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.5330		162,929.00	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
10:15:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	12.5330		44,178,825.00	Client	Buy
10:15:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5330		6,266,500.00	Client	Buy
10:15:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5330		1,253,300.00	Client	Buy
10:15:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.5330		162,929.00	Client	Buy
10:16:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	12.3474		(43,524,585.00)	Client	Sell
10:16:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3474		(6,173,700.00)	Client	Sell
10:16:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3474		(1,234,740.00)	Client	Sell
10:16:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3474		(160,516.20)	Client	Sell
10:16:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3474		(160,516.20)	Client	Sell
10:18:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62,985	62,985,000	12.3325		776,762,512.50	Client	Buy
10:18:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,657	6,657,000	12.3325		82,097,452.50	Client	Buy
10:18:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,657	6,657,000	12.5165		(83,322,340.50)	Client	Sell
10:18:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62,985	62,985,000	12.5165		(788,351,752.50)	Client	Sell
10:25:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5151		375,453.00	Member	Buy
10:25:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5151		(375,453.00)	Client	Sell
10:25:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5170		62,585.00	Member	Buy
10:25:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		(11,438,640.00)	Member	Sell
10:25:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		11,095,290.00	Member	Buy
10:25:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		(11,095,290.00)	Member	Sell
10:25:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		11,438,640.00	Member	Buy
10:26:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		(11,438,640.00)	Member	Sell
10:26:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		11,095,290.00	Member	Buy
10:26:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		(11,095,290.00)	Member	Sell
10:26:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		11,438,640.00	Member	Buy
10:26:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		(11,438,640.00)	Member	Sell
10:26:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		11,095,290.00	Member	Buy
10:26:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		(11,095,290.00)	Member	Sell
10:26:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		11,438,640.00	Member	Buy
10:26:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		11,095,290.00	Member	Buy
10:26:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		(11,438,640.00)	Member	Sell
10:26:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		11,438,640.00	Member	Buy
10:26:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		(11,095,290.00)	Member	Sell
10:26:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		11,095,290.00	Member	Buy
10:26:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		(11,438,640.00)	Member	Sell
10:26:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		11,438,640.00	Member	Buy
10:26:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		(11,095,290.00)	Member	Sell
10:26:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3281		6,164,050.00	Member	Buy
10:26:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7096		(6,354,800.00)	Member	Sell
10:26:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7096		6,354,800.00	Member	Buy
10:26:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3281		(6,164,050.00)	Member	Sell
10:30:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		(11,438,640.00)	Member	Sell
10:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		11,095,290.00	Member	Buy
10:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		(11,095,290.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:30:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		11,438,640.00	Member	Buy
10:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		(11,438,640.00)	Member	Sell
10:30:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		11,095,290.00	Member	Buy
10:30:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		(11,095,290.00)	Member	Sell
10:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		11,438,640.00	Member	Buy
10:30:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		(11,438,640.00)	Member	Sell
10:30:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		11,095,290.00	Member	Buy
10:30:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		(11,095,290.00)	Member	Sell
10:30:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		11,438,640.00	Member	Buy
10:30:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		(11,438,640.00)	Member	Sell
10:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		11,095,290.00	Member	Buy
10:30:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		(11,095,290.00)	Member	Sell
10:30:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		11,438,640.00	Member	Buy
10:30:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		(11,438,640.00)	Member	Sell
10:30:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		11,095,290.00	Member	Buy
10:30:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3281		(11,095,290.00)	Member	Sell
10:30:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7096		11,438,640.00	Member	Buy
10:30:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7096		(6,354,800.00)	Member	Sell
10:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3281		6,164,050.00	Member	Buy
10:30:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3281		(6,164,050.00)	Member	Sell
10:30:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7096		6,354,800.00	Member	Buy
10:39:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3436		(8,640,520.00)	Member	Sell
10:39:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3436		8,640,520.00	Member	Buy
10:39:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5264		8,768,480.00	Member	Buy
10:47:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3374		3,701,220.00	Member	Buy
10:47:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5222		(3,756,660.00)	Member	Sell
10:47:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3374		(3,701,220.00)	Member	Sell
10:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5222		(25,044.40)	Client	Sell
10:54:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5203		(5,008,120.00)	Member	Sell
10:54:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20,696	20,696,000	12.5200		259,113,920.00	Member	Buy
10:54:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20,696	20,696,000	12.3365		(255,316,204.00)	Member	Sell
10:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5115		12,511.50	Member	Buy
10:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5115		(12,511.50)	Client	Sell
10:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7189		(11,447,010.00)	Member	Sell
10:58:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3374		11,103,660.00	Member	Buy
10:58:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3374		(11,103,660.00)	Member	Sell
10:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7189		11,447,010.00	Member	Buy
10:58:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7189		(11,447,010.00)	Member	Sell
10:58:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3374		11,103,660.00	Member	Buy
10:58:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3374		(11,103,660.00)	Member	Sell
10:58:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7189		11,447,010.00	Member	Buy
10:58:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7189		(11,447,010.00)	Member	Sell
10:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3374		11,103,660.00	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
10:58:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3374		(11,103,660.00)	Member	Sell
10:58:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7189		11,447,010.00	Member	Buy
10:58:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7189		(3,815,670.00)	Member	Sell
10:58:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3374		3,701,220.00	Member	Buy
10:58:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3374		(3,701,220.00)	Member	Sell
10:58:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7189		3,815,670.00	Member	Buy
11:01:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5100		(2,502,000.00)	Member	Sell
11:01:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5100		(2,502,000.00)	Member	Sell
11:02:29	\$ / R 03/06/2015	Any day expiry	C	12.30	1	1,000	10,000	10,000,000	480.0000		(4,800,000,000.00)	Member	Sell
11:02:29	\$ / R 03/06/2015	Any day expiry	C	11.93	1	1,000	10,000	10,000,000	698.0000		6,980,000,000.00	Member	Buy
11:02:29	\$ / R 03/06/2015	Any day expiry	C	12.30	1	1,000	10,000	10,000,000	480.0000		4,800,000,000.00	Client	Buy
11:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3118		1,108,062.00	Client	Buy
11:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3118		1,231,180.00	Client	Buy
11:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3118		2,462,360.00	Client	Buy
11:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3118		1,231,180.00	Client	Buy
11:04:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4920		(1,249,200.00)	Client	Sell
11:04:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4920		(2,498,400.00)	Client	Sell
11:04:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4920		(1,249,200.00)	Client	Sell
11:04:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4920		(1,124,280.00)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.3118		(8,864,496.00)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,821	5,821,000	12.3118		(71,666,987.80)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	12.3118		(3,471,927.60)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3118		(4,924,720.00)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3118		(1,231,180.00)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3118		(738,708.00)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3118		(1,231,180.00)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3118		(430,913.00)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	541	541,000	12.3118		(6,660,683.80)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	258	258,000	12.3118		(3,176,444.40)	Client	Sell
11:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.3118		(6,648,372.00)	Client	Sell
11:07:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4987		437,454.50	Client	Buy
11:07:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4987		749,922.00	Client	Buy
11:07:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4987		1,249,870.00	Client	Buy
11:09:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3281		(9,246,075.00)	Member	Sell
11:09:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3281		9,246,075.00	Member	Buy
11:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	541	541,000	12.4987		6,761,796.70	Client	Buy
11:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4987		4,999,480.00	Client	Buy
11:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4987		1,249,870.00	Client	Buy
11:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,821	5,821,000	12.4987		72,754,932.70	Client	Buy
11:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	258	258,000	12.4987		3,224,664.60	Client	Buy
11:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.4987		8,999,064.00	Client	Buy
11:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.4987		6,749,298.00	Client	Buy
11:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	12.4987		3,524,633.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:11:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3281		1,232,810.00	Client	Buy
11:11:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7058		(1,270,580.00)	Client	Sell
11:11:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7058		1,270,580.00	Member	Buy
11:11:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3281		(1,232,810.00)	Member	Sell
11:12:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5196		8,763,720.00	Member	Buy
11:12:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3342		9,250,650.00	Member	Buy
11:12:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3342		(9,250,650.00)	Member	Sell
11:12:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5196		(8,763,720.00)	Member	Sell
11:14:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3458		(493,832.00)	Member	Sell
11:14:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3458		493,832.00	Member	Buy
11:27:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5222		2,379,218.00	Member	Buy
11:30:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3446		308,615.00	Client	Buy
11:30:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3446		(308,615.00)	Member	Sell
11:32:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5184		(312,960.00)	Client	Sell
11:32:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5184		312,960.00	Member	Buy
11:42:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5296		(1,252,960.00)	Member	Sell
11:42:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5296		1,252,960.00	Member	Buy
11:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5300		12,530.00	Client	Buy
11:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5300		(12,530.00)	Client	Sell
11:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5300		250,600.00	Member	Buy
11:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5300		300,720.00	Member	Buy
11:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5300		(300,720.00)	Client	Sell
11:49:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.5444		1,392,428.40	Member	Buy
11:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5503		62,751.50	Member	Buy
11:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5503		(62,751.50)	Member	Sell
11:49:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3655		61,827.50	Member	Buy
11:49:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3655		(61,827.50)	Client	Sell
11:49:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7500		38,250.00	Member	Buy
11:49:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7500		(38,250.00)	Client	Sell
11:49:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5593		25,118.60	Member	Buy
11:49:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5599		125,599.00	Member	Buy
11:49:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5599		(125,599.00)	Client	Sell
11:49:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5594		125,594.00	Member	Buy
11:49:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5594		(125,594.00)	Client	Sell
11:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5586		37,675.80	Member	Buy
11:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5600		(125,600.00)	Client	Sell
11:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5600		125,600.00	Member	Buy
11:53:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		(1,257,000.00)	Client	Sell
11:53:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		1,257,000.00	Member	Buy
11:54:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5700		628,500.00	Member	Buy
11:56:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5799		251,598.00	Member	Buy
11:56:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5799		(251,598.00)	Client	Sell
11:56:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5800		37,740.00	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
11:56:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5800		25,160.00	Member	Buy
11:56:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5800		(37,740.00)	Client	Sell
11:57:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4005		37,201.50	Member	Buy
11:57:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5853		(37,755.90)	Member	Sell
11:57:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7800		38,340.00	Member	Buy
11:57:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4005		(37,201.50)	Member	Sell
11:57:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7800		(38,340.00)	Client	Sell
11:57:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5853		37,755.90	Client	Buy
11:58:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5853		(125,853.00)	Member	Sell
11:58:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4005		124,005.00	Member	Buy
11:58:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4005		(124,005.00)	Member	Sell
11:58:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		127,800.00	Member	Buy
11:58:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		(127,800.00)	Client	Sell
11:58:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5837		3,145,925.00	Member	Buy
11:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.7800		1,750,860.00	Member	Buy
11:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.7800		(1,750,860.00)	Client	Sell
11:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5853		125,853.00	Client	Buy
11:58:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5780		(3,144,500.00)	Client	Sell
11:58:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5780		3,144,500.00	Member	Buy
12:02:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5725		628,625.00	Member	Buy
12:04:04	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.6192		(18,928,800.00)	Member	Sell
12:04:04	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.6192		18,928,800.00	Client	Buy
12:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5694		12,569.40	Member	Buy
12:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5694		(12,569.40)	Client	Sell
12:04:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3920		12,392,000.00	Member	Buy
12:07:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5761		(1,257,610.00)	Member	Sell
12:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3913		1,239,130.00	Member	Buy
12:07:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3913		(1,239,130.00)	Member	Sell
12:07:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5761		1,257,610.00	Client	Buy
12:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5661		314,152.50	Member	Buy
12:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5661		(314,152.50)	Member	Sell
12:08:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3813		309,532.50	Member	Buy
12:12:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3920		(12,392,000.00)	Client	Sell
12:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5898		314,745.00	Member	Buy
12:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5898		(314,745.00)	Member	Sell
12:15:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4050		310,125.00	Member	Buy
12:15:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5922		62,961.00	Member	Buy
12:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		(12,600.00)	Client	Sell
12:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		12,600.00	Client	Buy
12:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.6023		617,512.70	Client	Buy
12:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.6023		(617,512.70)	Member	Sell
12:17:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.4175		608,457.50	Member	Buy
12:17:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.4175		(608,457.50)	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
12:17:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6050		(630,250.00)	Member	Sell
12:17:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4202		621,010.00	Member	Buy
12:17:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4202		(621,010.00)	Member	Sell
12:17:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6005		88,203.50	Member	Buy
12:17:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6005		(88,203.50)	Client	Sell
12:18:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6005		37,801.50	Member	Buy
12:19:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.6076		958,177.60	Member	Buy
12:19:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.4228		944,132.80	Member	Buy
12:19:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.6076		(958,177.60)	Member	Sell
12:19:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.4228		(944,132.80)	Member	Sell
12:19:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4245		62,122.50	Client	Buy
12:19:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4230		(12,423.00)	Member	Sell
12:19:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6058		12,605.80	Member	Buy
12:19:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6058		(12,605.80)	Client	Sell
12:19:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4249		(49,699.60)	Member	Sell
12:20:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6035		(63,017.50)	Client	Sell
12:20:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6035		63,017.50	Member	Buy
12:21:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6100		63,050.00	Member	Buy
12:21:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6100		(63,050.00)	Client	Sell
12:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6173		126,173.00	Client	Buy
12:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6173		(126,173.00)	Member	Sell
12:23:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6150		63,075.00	Member	Buy
12:25:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6110		12,611,000.00	Member	Buy
12:25:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6110		(12,611,000.00)	Client	Sell
12:26:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6150		126,150.00	Member	Buy
12:26:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6150		12,615.00	Member	Buy
12:26:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6150		(12,615.00)	Client	Sell
12:32:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6078		(63,039.00)	Member	Sell
12:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4250		62,125.00	Client	Buy
12:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4250		(62,125.00)	Member	Sell
12:32:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6078		63,039.00	Member	Buy
12:33:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4250		37,275,000.00	Member	Buy
12:33:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8095		(38,428,500.00)	Member	Sell
12:34:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,855	5,855,000	12.4250		(72,748,375.00)	Member	Sell
12:34:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,855	5,855,000	12.6088		73,824,524.00	Member	Buy
12:37:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5999		314,997.50	Member	Buy
12:37:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4150		(310,375.00)	Client	Sell
12:37:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4150		310,375.00	Member	Buy
12:37:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5999		(314,997.50)	Member	Sell
12:40:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.6079		5,988,752.50	Member	Buy
12:40:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.4230		5,900,925.00	Member	Buy
12:40:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.4230		(5,900,925.00)	Member	Sell
12:40:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.6079		(5,988,752.50)	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
12:42:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6122		(504,488.00)	Member	Sell
12:42:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6122		504,488.00	Client	Buy
12:42:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Client	Sell
12:42:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Member	Buy
12:43:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6102		(12,610,200.00)	Member	Sell
12:43:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6102		(63,051,000.00)	Member	Sell
12:43:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6102		12,610,200.00	Client	Buy
12:44:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,422	15,422,000	12.4200		(191,541,240.00)	Member	Sell
12:44:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,422	15,422,000	12.6041		194,380,430.20	Member	Buy
12:45:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20,696	20,696,000	12.5180		259,072,528.00	Member	Buy
12:47:12	\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	1	1,000	201	201,000	665.0000		133,665,000.00	Member	Buy
12:48:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.4250		6,833,750.00	Client	Buy
12:49:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.6088		(6,934,840.00)	Client	Sell
12:50:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4250		12,425,000.00	Client	Buy
12:50:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6088		(12,608,800.00)	Client	Sell
12:50:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4250		37,275,000.00	Client	Buy
12:51:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5088		3,752,640.00	Member	Buy
12:51:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5988		(37,796,400.00)	Client	Sell
12:51:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4250		(37,275,000.00)	Client	Sell
12:51:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8095		38,428,500.00	Client	Buy
12:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6102		63,051,000.00	Client	Buy
12:51:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	12.4250		16,214,625.00	Client	Buy
12:52:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5988		62,994.00	Member	Buy
12:52:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.5088		1,626,144.00	Member	Buy
12:52:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	12.5988		(16,441,434.00)	Client	Sell
12:56:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4235		12,423,500.00	Member	Buy
12:56:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4372		373,116.00	Member	Buy
12:56:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0167		650,835.00	Member	Buy
12:56:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0167		(650,835.00)	Member	Sell
12:56:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4382		621,910.00	Member	Buy
12:56:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4372		(373,116.00)	Member	Sell
12:56:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4382		(621,910.00)	Member	Sell
12:56:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6200		378,600.00	Member	Buy
12:56:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6210		631,050.00	Member	Buy
12:56:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6210		(631,050.00)	Client	Sell
12:56:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6200		(378,600.00)	Client	Sell
12:57:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6299		126,299.00	Member	Buy
12:57:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6299		(126,299.00)	Client	Sell
12:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.6332		(1,250,686.80)	Member	Sell
12:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6300		12,630.00	Client	Buy
12:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.6332		1,250,686.80	Client	Buy
12:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6300		(12,630.00)	Client	Sell
12:57:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6332		(631,660.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:57:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	12.6333		1,275,963.30	Member	Buy
12:58:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6456		(126,456.00)	Member	Sell
12:58:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6456		126,456.00	Client	Buy
12:59:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6110		12,611,000.00	Member	Buy
12:59:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6381		126,381.00	Member	Buy
12:59:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.6439		(1,087,375.40)	Member	Sell
12:59:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.6439		1,087,375.40	Client	Buy
12:59:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6010		12,601,000.00	Member	Buy
13:00:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4581		(1,245,810.00)	Member	Sell
13:00:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4581		1,245,810.00	Member	Buy
13:00:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6430		(1,264,300.00)	Member	Sell
13:00:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6430		1,264,300.00	Client	Buy
13:04:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8456		256,912.00	Member	Buy
13:04:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8456		(256,912.00)	Member	Sell
13:04:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4610		249,220.00	Member	Buy
13:05:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6474		63,237.00	Member	Buy
13:06:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4170		12,417,000.00	Member	Buy
13:10:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6320		(25,264.00)	Client	Sell
13:10:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6320		25,264.00	Client	Buy
13:10:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.6320		480,016.00	Member	Buy
13:10:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.6320		(480,016.00)	Client	Sell
13:12:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4333		559,498.50	Member	Buy
13:13:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4133		(558,598.50)	Client	Sell
13:13:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4133		558,598.50	Member	Buy
13:13:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4398		12,439.80	Member	Buy
13:13:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8244		(12,824.40)	Member	Sell
13:13:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4398		(12,439.80)	Member	Sell
13:13:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8244		12,824.40	Client	Buy
13:17:36	\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	1	1,000	201	201,000	665.0000		(133,665,000.00)	Client	Sell
13:25:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.6500		556,600.00	Member	Buy
13:25:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.6500		(556,600.00)	Client	Sell
13:26:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.6274		44,195,900.00	Member	Buy
13:27:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6619		(1,266,190.00)	Member	Sell
13:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6628		25,325.60	Client	Buy
13:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6628		(25,325.60)	Member	Sell
13:28:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6619		1,266,190.00	Client	Buy
13:29:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6637		63,318.50	Member	Buy
13:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6650		126,650.00	Member	Buy
13:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6650		(126,650.00)	Client	Sell
13:39:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6366		1,137,294.00	Member	Buy
13:39:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6366		(1,137,294.00)	Member	Sell
13:41:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4605		9,345,375.00	Member	Buy
13:41:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4605		(9,345,375.00)	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
13:41:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6471		(126,471.00)	Client	Sell
13:41:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6471		126,471.00	Member	Buy
13:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	12.6500		4,440,150.00	Member	Buy
13:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	12.6500		(4,440,150.00)	Member	Sell
13:41:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	12.4643		(4,374,969.30)	Member	Sell
13:41:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	12.4643		4,374,969.30	Member	Buy
13:43:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.4625		1,495,500.00	Member	Buy
13:44:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.6245		126,245,000.00	Member	Buy
13:44:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.6245		(126,245,000.00)	Client	Sell
13:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6500		(63,250.00)	Client	Sell
13:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6500		63,250.00	Member	Buy
13:50:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6510		189,765.00	Member	Buy
13:50:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6510		632,550.00	Member	Buy
13:50:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6510		(189,765.00)	Client	Sell
13:50:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6510		(632,550.00)	Client	Sell
13:51:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8471		(11,562,390.00)	Member	Sell
13:51:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4625		11,216,250.00	Member	Buy
13:51:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4625		(11,216,250.00)	Member	Sell
13:51:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8471		11,562,390.00	Member	Buy
13:51:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8471		(11,562,390.00)	Member	Sell
13:51:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4625		11,216,250.00	Member	Buy
13:51:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4625		(11,216,250.00)	Member	Sell
13:51:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8471		11,562,390.00	Member	Buy
13:51:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.8471		(2,299,630.90)	Member	Sell
13:51:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.4625		2,230,787.50	Member	Buy
13:51:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.4625		(2,230,787.50)	Member	Sell
13:51:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.8471		2,299,630.90	Member	Buy
13:56:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8500		38,550.00	Member	Buy
13:56:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8500		(38,550.00)	Client	Sell
13:57:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16,695	16,695,000	12.6310		210,874,545.00	Member	Buy
14:00:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4629		1,183,975.50	Member	Buy
14:00:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4629		(1,183,975.50)	Member	Sell
14:02:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6439		12,643.90	Member	Buy
14:02:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6439		(12,643.90)	Client	Sell
14:02:18	\$ / R 31/03/2015	Any day expiry	P	12.31	1	1,000	20,000	20,000,000	118.9000		(2,378,000,000.00)	Member	Sell
14:13:46	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	10,000	10,000,000	250.7100		(2,507,100,000.00)	Member	Sell
14:18:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4468		6,223,400.00	Member	Buy
14:18:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4468		(6,223,400.00)	Member	Sell
14:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6325		(11,369,250.00)	Member	Sell
14:19:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4468		11,202,120.00	Member	Buy
14:20:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6149		(630,745.00)	Member	Sell
14:20:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6162		(8,831,340.00)	Member	Sell
14:20:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6162		8,831,340.00	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
14:20:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6149		630,745.00	Member	Buy
14:21:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8272		(12,827.20)	Member	Sell
14:21:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		12,440.80	Member	Buy
14:21:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408		(12,440.80)	Member	Sell
14:21:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8272		12,827.20	Client	Buy
14:21:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4296		2,485,920.00	Member	Buy
14:21:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4296		(2,485,920.00)	Member	Sell
14:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.6274		(782,898.80)	Client	Sell
14:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,347	1,347,000	12.6274		(17,009,107.80)	Client	Sell
14:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,834	1,834,000	12.6274		(23,158,651.60)	Client	Sell
14:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	257	257,000	12.6274		(3,245,241.80)	Client	Sell
14:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6258		(12,625.80)	Member	Sell
14:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6258		12,625.80	Client	Buy
14:22:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6010		(6,300,500.00)	Client	Sell
14:22:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6010		(6,300,500.00)	Client	Sell
14:22:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6153		(11,353,770.00)	Member	Sell
14:22:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4296		11,186,640.00	Member	Buy
14:23:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4170		(12,417,000.00)	Client	Sell
14:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6149		126,149.00	Member	Buy
14:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6149		(126,149.00)	Client	Sell
14:26:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6169		(11,355,210.00)	Member	Sell
14:26:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4296		11,186,640.00	Member	Buy
14:26:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6149		9,461,175.00	Member	Buy
14:26:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6175		(12,617,500.00)	Member	Sell
14:26:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4296		12,429,600.00	Member	Buy
14:27:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6175		(12,617,500.00)	Member	Sell
14:27:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4296		12,429,600.00	Member	Buy
14:27:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,613	8,613,000	12.4200		106,973,460.00	Client	Buy
14:27:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,082	1,082,000	12.4200		13,438,440.00	Client	Buy
14:27:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,359	5,359,000	12.4200		66,558,780.00	Client	Buy
14:27:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	12.4200		4,570,560.00	Client	Buy
14:27:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	890	890,000	12.6175		(11,229,575.00)	Member	Sell
14:27:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	890	890,000	12.4296		11,062,344.00	Member	Buy
14:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6140		8,829,800.00	Member	Buy
14:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,359	5,359,000	12.6041		(67,545,371.90)	Client	Sell
14:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,613	8,613,000	12.6041		(108,559,113.30)	Client	Sell
14:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,082	1,082,000	12.6041		(13,637,636.20)	Client	Sell
14:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	12.6041		(4,638,308.80)	Client	Sell
14:29:38	\$ / R 14/03/2016	Foreign Exchange Future	P	11.95	1	1,000	1,000	1,000,000	252.9100		252,910,000.00	Client	Buy
14:29:38	\$ / R 14/03/2016	Foreign Exchange Future	C	16.50	1	1,000	1,000	1,000,000	250.7700		(250,770,000.00)	Client	Sell
14:29:38	\$ / R 14/03/2016	Foreign Exchange Future	P	11.95	1	1,000	1,000	1,000,000	252.9100		(252,910,000.00)	Member	Sell
14:29:38	\$ / R 14/03/2016	Foreign Exchange Future	C	16.50	1	1,000	1,000	1,000,000	250.7700		250,770,000.00	Member	Buy
14:30:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.6078		(1,248,172.20)	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
14:30:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.6078		1,248,172.20	Member	Buy
14:30:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5854		(377,562.00)	Client	Sell
14:30:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4002		372,006.00	Member	Buy
14:30:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4002		(372,006.00)	Member	Sell
14:30:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5854		377,562.00	Member	Buy
14:31:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5956		(3,148,900.00)	Member	Sell
14:31:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5956		3,148,900.00	Member	Buy
14:32:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.6000		6,930,000.00	Member	Buy
14:33:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6208		252,416.00	Client	Buy
14:33:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6208		(252,416.00)	Member	Sell
14:33:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6203		12,620.30	Client	Buy
14:33:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6203		(12,620.30)	Member	Sell
14:35:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	12.4322		(28,407,577.00)	Client	Sell
14:35:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	12.4322		(3,779,388.80)	Client	Sell
14:35:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,001	3,001,000	12.4322		(37,309,032.20)	Client	Sell
14:35:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6163		(10,093,040.00)	Client	Sell
14:35:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6163		10,093,040.00	Member	Buy
14:35:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4320		9,945,600.00	Client	Buy
14:35:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4320		(9,945,600.00)	Member	Sell
14:36:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	12.6295		(28,858,407.50)	Member	Sell
14:36:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	12.6295		(3,839,368.00)	Member	Sell
14:36:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	12.6295		28,858,407.50	Client	Buy
14:36:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,001	3,001,000	12.6295		37,901,129.50	Client	Buy
14:36:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	12.6295		3,839,368.00	Client	Buy
14:36:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,001	3,001,000	12.6295		(37,901,129.50)	Member	Sell
14:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.4161		4,718,118.00	Member	Buy
14:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.4161		(4,718,118.00)	Member	Sell
14:38:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.6003		4,788,114.00	Member	Buy
14:39:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6006		(126,006.00)	Client	Sell
14:39:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6006		126,006.00	Member	Buy
14:41:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6032		25,206.40	Member	Buy
14:42:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6384		(63,192,000.00)	Member	Sell
14:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6333		126,333.00	Member	Buy
14:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6333		(126,333.00)	Client	Sell
14:44:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.6352		227,433.60	Member	Buy
14:47:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.4516		(1,444,385.60)	Member	Sell
14:47:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.4516		1,444,385.60	Member	Buy
14:51:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4516		6,225,800.00	Member	Buy
14:51:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0307		(6,515,350.00)	Member	Sell
14:51:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4516		(6,225,800.00)	Member	Sell
14:51:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0307		6,515,350.00	Member	Buy
14:55:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.6480		(88,536,000.00)	Member	Sell
15:02:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6369		(12,636.90)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:02:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4516		12,451.60	Member	Buy
15:02:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4516		(12,451.60)	Member	Sell
15:02:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6369		12,636.90	Member	Buy
15:03:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6451		1,264,510.00	Member	Buy
15:04:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6351		1,263,510.00	Member	Buy
15:04:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6351		(1,263,510.00)	Client	Sell
15:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6399		(63,199,500.00)	Member	Sell
15:10:05	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	348.8600		3,488,600,000.00	Member	Buy
15:10:17	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	10,000	10,000,000	252.7100		(2,527,100,000.00)	Member	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	12.6310		(3,561,942.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	733	733,000	12.6310		(9,258,523.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	12.6310		(3,359,846.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	12.6310		(2,955,654.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6310		(3,157,750.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	12.6310		(3,561,942.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	12.6310		(2,122,008.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.6310		(3,069,333.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.6310		(2,829,344.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,596	9,596,000	12.6310		(121,207,076.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	226	226,000	12.6310		(2,854,606.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	542	542,000	12.6310		(6,846,002.00)	Client	Sell
15:10:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	12.6310		(36,693,055.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.6310		(1,629,399.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	12.6310		(2,033,591.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.6310		(808,384.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.6310		(290,513.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.6310		(656,812.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.6310		(214,727.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6310		(568,395.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6310		(164,203.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.6310		(606,288.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.6310		(581,026.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.6310		(290,513.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.6310		(922,063.00)	Client	Sell
15:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6310		(631,550.00)	Client	Sell
15:23:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.6017		30,244,080.00	Member	Buy
15:23:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6447		126,447.00	Client	Buy
15:23:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6447		(126,447.00)	Member	Sell
15:26:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6413		(126,413.00)	Client	Sell
15:26:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6413		126,413.00	Member	Buy
15:35:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	12.6333		(1,275,963.30)	Member	Sell
15:35:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	12.4468		1,257,126.80	Member	Buy
15:35:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	12.4468		(1,257,126.80)	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
15:37:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6408		(1,264,080.00)	Client	Sell
15:37:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4555		1,245,550.00	Member	Buy
15:37:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4555		(1,245,550.00)	Member	Sell
15:37:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6408		1,264,080.00	Member	Buy
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	76	76,000	348.8600		(26,513,360.00)	Client	Sell
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	976	976,000	348.8600		(340,487,360.00)	Client	Sell
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,500	2,500,000	348.8600		(872,150,000.00)	Client	Sell
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,856	1,856,000	348.8600		(647,484,160.00)	Client	Sell
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,070	2,070,000	348.8600		(722,140,200.00)	Client	Sell
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,592	1,592,000	348.8600		(555,385,120.00)	Client	Sell
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	444	444,000	348.8600		(154,893,840.00)	Client	Sell
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	98	98,000	348.8600		(34,188,280.00)	Client	Sell
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	388	388,000	348.8600		(135,357,680.00)	Client	Sell
15:43:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6399		315,997.50	Client	Buy
15:43:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	796	796,000	12.6399		10,061,360.40	Client	Buy
15:43:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	464	464,000	12.6399		5,864,913.60	Client	Buy
15:43:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.6399		2,452,140.60	Client	Buy
15:43:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6399		31,599,750.00	Client	Buy
15:43:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.6399		2,806,057.80	Client	Buy
15:43:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	517	517,000	12.6399		6,534,828.30	Client	Buy
15:43:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.6399		3,084,135.60	Client	Buy
15:43:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.6399		480,316.20	Client	Buy
15:44:51	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,070	2,070,000	252.7100		523,109,700.00	Client	Buy
15:44:51	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	76	76,000	252.7100		19,205,960.00	Client	Buy
15:44:51	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	976	976,000	252.7100		246,644,960.00	Client	Buy
15:44:51	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,856	1,856,000	252.7100		469,029,760.00	Client	Buy
15:44:51	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	98	98,000	252.7100		24,765,580.00	Client	Buy
15:44:51	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	252.7100		631,775,000.00	Client	Buy
15:44:52	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	388	388,000	252.7100		98,051,480.00	Client	Buy
15:44:52	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	444	444,000	252.7100		112,203,240.00	Client	Buy
15:44:52	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,592	1,592,000	252.7100		402,314,320.00	Client	Buy
15:44:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6500		(632,500.00)	Client	Sell
15:44:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6500		632,500.00	Member	Buy
15:45:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6493		(126,493.00)	Client	Sell
15:45:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6493		126,493.00	Member	Buy
15:45:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4647		623,235.00	Member	Buy
15:45:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4647		(623,235.00)	Member	Sell
15:46:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4696		12,469.60	Member	Buy
15:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6545		63,272.50	Member	Buy
15:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6549		12,654.90	Member	Buy
15:46:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4696		(12,469.60)	Member	Sell
15:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6545		(63,272.50)	Client	Sell
15:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6549		(12,654.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:46:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4697		623,485.00	Member	Buy
15:46:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4697		(623,485.00)	Member	Sell
15:46:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6550		632,750.00	Member	Buy
15:46:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6550		(632,750.00)	Client	Sell
15:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.8590		475,783.00	Member	Buy
15:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.8590		(475,783.00)	Client	Sell
15:46:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6600		(63,300.00)	Client	Sell
15:46:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4747		62,373.50	Member	Buy
15:46:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4747		(62,373.50)	Member	Sell
15:46:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6600		63,300.00	Member	Buy
15:46:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.4758		785,975.40	Member	Buy
15:46:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.4758		(785,975.40)	Member	Sell
15:46:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.8590		810,117.00	Member	Buy
15:46:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.8590		(810,117.00)	Client	Sell
15:46:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.4813		711,434.10	Member	Buy
15:46:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.4813		549,177.20	Member	Buy
15:46:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.4813		(711,434.10)	Member	Sell
15:46:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.4813		(549,177.20)	Member	Sell
15:46:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.6666		557,330.40	Member	Buy
15:46:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.6666		721,996.20	Member	Buy
15:46:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6700		506,800.00	Client	Buy
15:46:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6700		(506,800.00)	Client	Sell
15:49:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4810		374,430.00	Member	Buy
15:49:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3924		(1,858,860.00)	Client	Sell
15:49:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.6700		2,027,200.00	Member	Buy
15:49:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6700		190,050.00	Member	Buy
15:49:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.6700		(2,027,200.00)	Client	Sell
15:49:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6700		(190,050.00)	Client	Sell
15:50:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6775		126,775.00	Member	Buy
15:50:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6775		(126,775.00)	Client	Sell
15:52:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.6665		87,398,850.00	Member	Buy
15:52:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.4810		(86,118,900.00)	Member	Sell
15:52:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4865		124,865.00	Member	Buy
15:52:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4865		(124,865.00)	Member	Sell
15:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6719		126,719.00	Member	Buy
15:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6719		(126,719.00)	Client	Sell
15:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.5890		(30,213,600.00)	Client	Sell
15:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.5890		30,213,600.00	Member	Buy
15:54:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6793		316,982.50	Client	Buy
15:54:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6799		(126,799.00)	Client	Sell
15:54:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6799		(126,799.00)	Client	Sell
15:54:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6800		253,600.00	Member	Buy
15:54:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6800		(253,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:54:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6823		(634,115.00)	Member	Sell
15:54:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6823		634,115.00	Client	Buy
15:58:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6770		(63,385.00)	Member	Sell
15:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.6785		(1,204,457.50)	Member	Sell
15:59:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.6785		1,204,457.50	Client	Buy
16:02:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4862		499,448.00	Member	Buy
16:02:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4862		(499,448.00)	Member	Sell
16:03:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0920		2,618,400.00	Member	Buy
16:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6920		(634,600.00)	Client	Sell
16:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6920		(2,538,400.00)	Client	Sell
16:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6920		(9,519,000.00)	Client	Sell
16:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6920		9,519,000.00	Member	Buy
16:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6920		634,600.00	Member	Buy
16:03:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5066		625,330.00	Member	Buy
16:03:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5066		(625,330.00)	Member	Sell
16:03:41	\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	1	1,000	5,000	5,000,000	288.0000		(1,440,000,000.00)	Member	Sell
16:03:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6943		(253,886.00)	Member	Sell
16:03:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5078		250,156.00	Member	Buy
16:03:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5078		(250,156.00)	Member	Sell
16:03:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6943		253,886.00	Client	Buy
16:04:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7073		(254,146.00)	Member	Sell
16:04:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7073		254,146.00	Client	Buy
16:04:53	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	250	250,000	12.7208		3,180,200.00	Member	Buy
16:04:53	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	250	250,000	12.7208		(3,180,200.00)	Client	Sell
16:06:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6920		2,538,400.00	Client	Buy
16:07:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6986		(1,142,874.00)	Member	Sell
16:07:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6986		1,142,874.00	Client	Buy
16:07:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6050		630,250.00	Client	Buy
16:08:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6830		(25,366.00)	Client	Sell
16:08:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6830		25,366.00	Member	Buy
16:10:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	12.3365		22,107,008.00	Client	Buy
16:10:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.3365		37,009,500.00	Client	Buy
16:10:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,047	6,047,000	12.3365		74,598,815.50	Client	Buy
16:10:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	12.3365		112,114,112.00	Client	Buy
16:10:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	769	769,000	12.3365		9,486,768.50	Client	Buy
16:11:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6685		1,266,850.00	Member	Buy
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	12.5180		(22,432,256.00)	Client	Sell
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5180		(37,554,000.00)	Client	Sell
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	12.5180		(113,763,584.00)	Client	Sell
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	769	769,000	12.5180		(9,626,342.00)	Client	Sell
16:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,047	6,047,000	12.5180		(75,696,346.00)	Client	Sell
16:12:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6800		(253,600.00)	Client	Sell
16:12:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6800		253,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:13:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5083		187,624.50	Member	Buy
16:13:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5083		(187,624.50)	Member	Sell
16:13:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6790		1,267,900.00	Member	Buy
16:14:34	\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	1	1,000	5,000	5,000,000	288.0000		1,440,000,000.00	Client	Buy
16:14:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6585		1,265,850.00	Member	Buy
16:14:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6585		(1,265,850.00)	Client	Sell
16:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6690		1,266,900.00	Member	Buy
16:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6690		(1,266,900.00)	Client	Sell
16:15:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6766		(12,676,600.00)	Client	Sell
16:15:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6768		8,873,760.00	Member	Buy
16:15:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4910		3,747,300.00	Member	Buy
16:15:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4910		(3,747,300.00)	Member	Sell
16:15:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6764		3,802,920.00	Member	Buy
16:21:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.6544		87,315,360.00	Member	Buy
16:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	12.6480		33,770,160.00	Client	Buy
16:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	512	512,000	12.6480		6,475,776.00	Client	Buy
16:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.6480		2,592,840.00	Client	Buy
16:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,613	3,613,000	12.6480		45,697,224.00	Client	Buy
16:26:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	12.4910		46,216,700.00	Member	Buy
16:26:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	12.4910		(46,216,700.00)	Member	Sell
16:26:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	12.6765		46,903,050.00	Member	Buy
16:31:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4673		623,365.00	Member	Buy
16:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6526		(632,630.00)	Client	Sell
16:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6526		632,630.00	Member	Buy
16:31:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4673		(623,365.00)	Member	Sell
16:32:13	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	201.3800		(2,013,800,000.00)	Member	Sell
16:32:13	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	7,500	7,500,000	249.6800		1,872,600,000.00	Member	Buy
16:34:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	12.0896		44,731,520.00	Member	Buy
16:38:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	12.4860		70,633,302.00	Client	Buy
16:38:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	12.4860		15,520,098.00	Client	Buy
16:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	12.6544		(71,585,940.80)	Client	Sell
16:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	12.6544		(15,729,419.20)	Client	Sell
16:41:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.4791		(4,118,103.00)	Member	Sell
16:41:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.4791		4,118,103.00	Member	Buy
16:41:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	12.4693		(6,247,119.30)	Member	Sell
16:41:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	12.4693		6,247,119.30	Member	Buy
16:42:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4765		12,476.50	Member	Buy
16:42:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4765		(12,476.50)	Member	Sell
16:43:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.4652		5,609,340.00	Member	Buy
16:43:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.4652		(5,609,340.00)	Member	Sell
16:46:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.6520		366,908.00	Member	Buy
16:46:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.6520		(366,908.00)	Client	Sell
16:46:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6450		632,250.00	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
16:47:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.6512		(366,884.80)	Member	Sell
16:47:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.6512		366,884.80	Member	Buy
16:49:03	\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	1	1,000	3,000	3,000,000	303.0000		(909,000,000.00)	Member	Sell
16:49:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6667		126,667.00	Client	Buy
16:49:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6667		(126,667.00)	Member	Sell
16:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4797		124,797.00	Member	Buy
16:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4797		(124,797.00)	Member	Sell
16:51:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	563	563,000	12.6720		(7,134,336.00)	Member	Sell
16:52:04	\$ / R 31/03/2015	Any day expiry	P	12.31	1	1,000	10,409	10,409,000	118.9000		1,237,630,100.00	Client	Buy
16:52:04	\$ / R 31/03/2015	Any day expiry	P	12.31	1	1,000	1,474	1,474,000	118.9000		175,258,600.00	Client	Buy
16:52:04	\$ / R 31/03/2015	Any day expiry	P	12.31	1	1,000	7,518	7,518,000	118.9000		893,890,200.00	Client	Buy
16:52:04	\$ / R 31/03/2015	Any day expiry	P	12.31	1	1,000	599	599,000	118.9000		71,221,100.00	Client	Buy
16:52:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6810		1,268,100.00	Member	Buy
16:52:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6810		(1,268,100.00)	Client	Sell
16:53:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.6720		2,407,680.00	Client	Buy
16:53:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	12.6720		2,889,216.00	Client	Buy
16:53:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.6720		1,127,808.00	Client	Buy
16:53:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.6720		709,632.00	Client	Buy
16:53:14	\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	1	1,000	3,000	3,000,000	303.0000		909,000,000.00	Client	Buy
16:58:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	12.6666		(18,075,238.20)	Member	Sell
16:58:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	12.4797		17,808,531.90	Member	Buy
16:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.6775		1,457,912.50	Member	Buy
16:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.6775		(1,457,912.50)	Client	Sell
17:00:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	936	936,000	12.4797		(11,680,999.20)	Client	Sell
17:00:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	294	294,000	12.4797		(3,669,031.80)	Client	Sell
17:00:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	12.4797		(2,458,500.90)	Client	Sell
17:01:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0920		(2,618,400.00)	Client	Sell
17:01:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	12.6666		2,495,320.20	Client	Buy
17:01:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	936	936,000	12.6666		11,855,937.60	Client	Buy
17:01:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	294	294,000	12.6666		3,723,980.40	Client	Buy
17:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	12.5480		(15,095,244.00)	Client	Sell
17:02:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	12.5269		15,069,860.70	Client	Buy
17:07:29	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,952	1,952,000	201.3800		393,093,760.00	Client	Buy
17:07:29	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	4,139	4,139,000	201.3800		833,511,820.00	Client	Buy
17:07:29	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	198	198,000	201.3800		39,873,240.00	Client	Buy
17:07:29	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,711	3,711,000	201.3800		747,321,180.00	Client	Buy
17:08:07	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,465	1,465,000	249.6800		(365,781,200.00)	Client	Sell
17:08:07	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,783	2,783,000	249.6800		(694,859,440.00)	Client	Sell
17:08:08	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	148	148,000	249.6800		(36,952,640.00)	Client	Sell
17:08:08	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	3,104	3,104,000	249.6800		(775,006,720.00)	Client	Sell
17:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.6530		24,040,700.00	Member	Buy
17:28:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	12.6530		(1,277,953.00)	Client	Sell
17:29:29	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	16,000	16,000,000	271.0900		4,337,440,000.00	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
17:30:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6530		(25,306,000.00)	Client	Sell
17:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	12.0896		(18,509,177.60)	Client	Sell
17:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,373	1,373,000	12.0896		(16,599,020.80)	Client	Sell
17:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	723	723,000	12.0896		(8,740,780.80)	Client	Sell
17:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.0896		(882,540.80)	Client	Sell
17:38:56	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	16,000	16,000,000	269.0900		4,305,440,000.00	Member	Buy
17:38:56	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	16,000	16,000,000	269.0900		(4,305,440,000.00)	Client	Sell
Total Futures					544		507,365	507,364,500			6 329 112 509.15		
Total Options					28		119,701	119,701,000			33 788 155 000.00		
Total for \$ / R Foreign Exchange Future					572		627,066	627,065,500			40,117,267,509.15		
9:18:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3089		(6,154,450.00)	Member	Sell
9:18:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3089		6,154,450.00	Member	Buy
9:18:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6833		(8,878,310.00)	Member	Sell
9:18:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4889		(8,742,230.00)	Member	Sell
9:18:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3054		(8,613,780.00)	Member	Sell
9:18:55	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3054		8,613,780.00	Member	Buy
9:18:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6833		8,878,310.00	Member	Buy
9:18:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4889		8,742,230.00	Member	Buy
9:27:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3384		(6,169,200.00)	Member	Sell
9:27:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5222		(6,261,100.00)	Member	Sell
9:27:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5226		(8,765,820.00)	Member	Sell
9:27:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5226		(2,504,520.00)	Member	Sell
9:27:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5222		6,261,100.00	Member	Buy
9:27:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5226		8,765,820.00	Member	Buy
9:27:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5226		2,504,520.00	Member	Buy
9:27:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3384		6,169,200.00	Member	Buy
9:27:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5251		(3,757,530.00)	Member	Sell
9:27:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5251		3,757,530.00	Member	Buy
9:28:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5258		(8,768,060.00)	Member	Sell
9:28:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5258		8,768,060.00	Member	Buy
9:28:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3423		(8,639,610.00)	Member	Sell
9:28:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3423		8,639,610.00	Member	Buy
10:00:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3180		(8,622,600.00)	Member	Sell
10:00:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5000		8,750,000.00	Member	Buy
10:00:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5000		(8,750,000.00)	Client	Sell
10:00:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3180		8,622,600.00	Client	Buy
10:05:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5103		8,757,210.00	Member	Buy
10:05:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5103		(8,757,210.00)	Member	Sell
10:05:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5103		3,753,090.00	Member	Buy
10:05:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5103		(3,753,090.00)	Member	Sell
11:09:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5103		(3,753,090.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:09:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5105		(8,757,350.00)	Member	Sell
11:09:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5103		3,753,090.00	Member	Buy
11:09:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5105		8,757,350.00	Member	Buy
11:09:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3275		(3,698,250.00)	Member	Sell
11:09:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3275		3,698,250.00	Member	Buy
11:12:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5196		8,763,720.00	Member	Buy
11:12:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3348		8,634,360.00	Member	Buy
11:12:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5196		(8,763,720.00)	Member	Sell
11:12:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3348		(8,634,360.00)	Member	Sell
11:27:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	135	13,500,000	12.5188		(169,003,800.00)	Member	Sell
11:47:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	135	13,500,000	12.3348		166,519,800.00	Member	Buy
11:48:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	135	13,500,000	12.5213		(169,037,550.00)	Member	Sell
11:56:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	12.3348		(30,837,000.00)	Client	Sell
11:56:51	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	110	11,000,000	12.3348		(135,682,800.00)	Client	Sell
11:57:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	110	11,000,000	12.5213		137,734,300.00	Client	Buy
11:57:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	12.5213		31,303,250.00	Client	Buy
12:19:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6077		3,782,310.00	Member	Buy
12:19:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4228		(3,726,840.00)	Member	Sell
12:19:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4228		3,726,840.00	Member	Buy
12:19:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6077		(3,782,310.00)	Member	Sell
12:40:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.6079		7,564,740.00	Member	Buy
12:40:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.6079		(7,564,740.00)	Member	Sell
12:40:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.4230		(7,453,800.00)	Member	Sell
12:40:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.4230		7,453,800.00	Member	Buy
12:40:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6069		5,042,760.00	Member	Buy
12:40:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6069		(5,042,760.00)	Member	Sell
13:42:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6517		8,856,190.00	Member	Buy
13:42:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6517		(8,856,190.00)	Member	Sell
13:42:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4660		8,726,200.00	Member	Buy
13:42:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4660		(8,726,200.00)	Member	Sell
14:18:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4468		6,223,400.00	Member	Buy
14:18:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4468		(6,223,400.00)	Member	Sell
14:18:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6325		3,789,750.00	Member	Buy
14:18:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6325		(3,789,750.00)	Member	Sell
14:18:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4468		(3,734,040.00)	Member	Sell
14:18:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4468		3,734,040.00	Member	Buy
14:30:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6078		(8,825,460.00)	Member	Sell
14:30:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6078		8,825,460.00	Member	Buy
15:35:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6350		8,844,500.00	Member	Buy
15:35:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6350		(8,844,500.00)	Member	Sell
15:35:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4476		8,713,320.00	Member	Buy
15:35:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4476		(8,713,320.00)	Member	Sell
16:00:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6780		(3,803,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6780		3,803,400.00	Member	Buy
Total Futures					38		522	52,150,000			649 890 240.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					38		522	52,150,000			649,890,240.00		
8:14:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3167		(91,583.50)	Client	Sell
8:14:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3167		(18,316.70)	Client	Sell
8:14:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3167		(366,334.00)	Client	Sell
8:14:19	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3167		(73,266.80)	Client	Sell
8:14:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5792		92,896.00	Client	Buy
8:14:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5792		371,584.00	Client	Buy
8:14:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5792		74,316.80	Client	Buy
8:14:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5792		18,579.20	Client	Buy
8:14:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5792		2,786,880.00	Client	Buy
8:14:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5792		557,376.00	Client	Buy
8:14:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5747		(464,367.50)	Client	Sell
8:14:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.5747		(501,516.90)	Client	Sell
8:14:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3167		457,917.50	Client	Buy
8:14:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3167		(2,747,505.00)	Client	Sell
8:14:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3167		(549,501.00)	Client	Sell
8:14:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.3167		494,550.90	Client	Buy
8:19:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5792		(18,579.20)	Member	Sell
8:19:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3167		18,316.70	Member	Buy
8:19:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3167		2,747,505.00	Member	Buy
8:19:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3167		73,266.80	Member	Buy
8:19:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3167		91,583.50	Member	Buy
8:19:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3167		549,501.00	Member	Buy
8:19:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3167		(457,917.50)	Member	Sell
8:19:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3167		366,334.00	Member	Buy
8:19:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.3167		(494,550.90)	Member	Sell
8:19:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5792		(2,786,880.00)	Member	Sell
8:19:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5792		(74,316.80)	Member	Sell
8:19:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5792		(557,376.00)	Member	Sell
8:19:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.5747		464,367.50	Member	Buy
8:19:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.5747		501,516.90	Member	Buy
8:19:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5792		(92,896.00)	Member	Sell
8:19:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5792		(371,584.00)	Member	Sell
9:39:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3505		(9,175,250.00)	Client	Sell
9:39:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3505		9,175,250.00	Member	Buy
9:39:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6191		9,309,550.00	Client	Buy
9:39:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6191		(9,309,550.00)	Member	Sell
10:08:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	18.3322		45,023,883.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:08:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	18.5995		(45,680,372.00)	Member	Sell
10:08:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	18.5995		45,680,372.00	Client	Buy
10:08:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	18.3322		(45,023,883.20)	Client	Sell
11:12:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.6020		4,036,634.00	Member	Buy
11:12:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3420		(3,980,214.00)	Member	Sell
11:49:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3888		91,944.00	Member	Buy
11:49:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3888		(91,944.00)	Client	Sell
12:17:59	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.4038		1,049,016.60	Member	Buy
12:18:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.3938		(1,048,446.60)	Client	Sell
12:18:32	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.3938		1,048,446.60	Member	Buy
12:46:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.6000		4,036,200.00	Member	Buy
12:59:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	18.4400		57,164,000.00	Member	Buy
12:59:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	18.7035		(57,980,850.00)	Member	Sell
13:13:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4372		(9,218,600.00)	Member	Sell
13:13:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9844		(4,746,100.00)	Member	Sell
13:13:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9844		4,746,100.00	Member	Buy
13:13:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4372		9,218,600.00	Member	Buy
14:23:53	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	18.4400		(57,164,000.00)	Client	Sell
14:24:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	18.7035		57,980,850.00	Client	Buy
14:28:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4372		9,218,600.00	Member	Buy
14:28:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7046		(9,352,300.00)	Member	Sell
14:30:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.7042		(505,013.40)	Member	Sell
14:30:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.4372		497,804.40	Member	Buy
14:43:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.4372		(3,927,123.60)	Client	Sell
14:43:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.4372		(3,558,379.60)	Client	Sell
14:43:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	18.4372		(2,230,901.20)	Client	Sell
14:44:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	18.7146		2,264,466.60	Client	Buy
14:44:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.7146		(3,611,917.80)	Member	Sell
14:44:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.7146		3,611,917.80	Client	Buy
14:44:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.7146		(3,986,209.80)	Member	Sell
14:44:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	18.7146		(2,264,466.60)	Member	Sell
14:44:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.7146		3,986,209.80	Client	Buy
16:03:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6831		9,341,550.00	Member	Buy
16:03:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4208		9,210,400.00	Member	Buy
16:03:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6831		(9,341,550.00)	Member	Sell
16:03:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4208		(9,210,400.00)	Member	Sell
16:16:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3420		3,980,214.00	Client	Buy
16:16:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.6000		(4,036,200.00)	Client	Sell
16:48:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.9303		227,163.60	Member	Buy
16:48:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.9303		(227,163.60)	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
Total Futures					39		16,349	16,348,500			302,951,495.80		
Total Options													
Total for £ / R Foreign Exchange Future					39		16,349	16,348,500			302,951,495.80		
8:14:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2450		52,980.00	Client	Buy
8:14:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2450		119,205.00	Client	Buy
8:14:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0370		(117,333.00)	Client	Sell
8:14:17	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0370		(52,148.00)	Client	Sell
8:14:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0370		(195,555.00)	Client	Sell
8:14:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0370		(391,110.00)	Client	Sell
8:14:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0370		(391,110.00)	Client	Sell
8:14:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0370		(130,370.00)	Client	Sell
8:14:18	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.0370		(821,331.00)	Client	Sell
8:14:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2450		397,350.00	Client	Buy
8:14:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2450		132,450.00	Client	Buy
8:14:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2450		198,675.00	Client	Buy
8:14:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2450		397,350.00	Client	Buy
8:14:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.2450		834,435.00	Client	Buy
8:14:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2450		1,986,750.00	Client	Buy
8:14:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0370		(1,955,550.00)	Client	Sell
8:19:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0370		52,148.00	Member	Buy
8:19:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.0370		821,331.00	Member	Buy
8:19:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0370		195,555.00	Member	Buy
8:19:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0370		1,955,550.00	Member	Buy
8:19:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0370		117,333.00	Member	Buy
8:19:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0370		391,110.00	Member	Buy
8:19:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0370		130,370.00	Member	Buy
8:19:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0370		391,110.00	Member	Buy
8:19:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2450		(119,205.00)	Member	Sell
8:19:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2450		(397,350.00)	Member	Sell
8:19:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.2450		(834,435.00)	Member	Sell
8:19:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2450		(1,986,750.00)	Member	Sell
8:19:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2450		(52,980.00)	Member	Sell
8:19:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2450		(132,450.00)	Member	Sell
8:19:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2450		(198,675.00)	Member	Sell
8:19:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2450		(397,350.00)	Member	Sell
9:48:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2693		(199,039.50)	Member	Sell
9:48:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0569		195,853.50	Member	Buy
9:48:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0569		(195,853.50)	Client	Sell
9:48:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2693		199,039.50	Client	Buy
10:09:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0782		1,307,820.00	Member	Buy
10:09:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2937		(1,329,370.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3194		(1,331,940.00)	Member	Sell
10:16:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3194		1,331,940.00	Client	Buy
10:25:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0370		1,303,700.00	Member	Buy
10:25:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2504		(1,325,040.00)	Member	Sell
10:26:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.0370		873,479.00	Member	Buy
10:26:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.2504		(887,776.80)	Member	Sell
10:30:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.2504		2,212,816.80	Client	Buy
10:30:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.0370		(2,177,179.00)	Client	Sell
11:02:05	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12,132	12,132,000	13.0850		(158,747,220.00)	Member	Sell
11:02:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,132	12,132,000	13.2930		161,270,676.00	Member	Buy
11:03:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0782		(653,910.00)	Client	Sell
11:03:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0782		(653,910.00)	Client	Sell
11:03:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2937		664,685.00	Client	Buy
11:03:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2937		664,685.00	Client	Buy
11:37:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2989		398,967.00	Member	Buy
11:37:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2989		(398,967.00)	Client	Sell
11:44:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3124		133,124.00	Member	Buy
11:44:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3124		(133,124.00)	Client	Sell
12:03:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3600		3,340,000.00	Member	Buy
12:03:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3600		(3,340,000.00)	Client	Sell
12:46:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,132	12,132,000	13.2910		161,246,412.00	Member	Buy
13:03:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4000		1,206,000.00	Member	Buy
13:03:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4000		(1,206,000.00)	Client	Sell
13:04:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Member	Buy
13:04:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Client	Sell
13:30:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2500		(13,250,000.00)	Member	Sell
13:30:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0370		13,037,000.00	Member	Buy
13:30:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2570		13,257,000.00	Client	Buy
13:30:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3200		(1,332,000.00)	Member	Sell
13:31:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0370		(13,037,000.00)	Client	Sell
14:09:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3589		133,589.00	Member	Buy
14:09:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3589		(133,589.00)	Client	Sell
14:20:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3666		133,666.00	Member	Buy
14:20:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3666		(133,666.00)	Client	Sell
14:32:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0370		6,518,500.00	Member	Buy
14:32:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2527		(6,626,350.00)	Member	Sell
14:33:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.0370		2,138,068.00	Member	Buy
14:33:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.2527		(2,173,442.80)	Member	Sell
14:48:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.0370		2,711,696.00	Member	Buy
14:48:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.2537		(2,756,769.60)	Member	Sell
14:49:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.0370		(677,924.00)	Client	Sell
14:49:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.0370		(4,289,173.00)	Client	Sell
14:49:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.0370		(6,401,167.00)	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
14:51:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.2629		689,670.80	Client	Buy
14:51:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.2629		(4,363,494.10)	Member	Sell
14:51:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.2629		(6,512,083.90)	Member	Sell
14:51:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.2629		6,512,083.90	Client	Buy
14:51:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.2629		(689,670.80)	Member	Sell
14:51:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	13.2629		4,363,494.10	Client	Buy
15:46:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1607		(3,290,175.00)	Member	Sell
15:46:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1607		3,290,175.00	Member	Buy
16:00:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3716		133,716.00	Member	Buy
16:00:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3716		(133,716.00)	Client	Sell
16:14:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.0850		2,774,020.00	Client	Buy
16:14:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,069	2,069,000	13.0850		27,072,865.00	Client	Buy
16:14:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,389	5,389,000	13.0850		70,515,065.00	Client	Buy
16:14:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,462	4,462,000	13.0850		58,385,270.00	Client	Buy
16:15:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,069	2,069,000	13.2910		(27,499,079.00)	Client	Sell
16:15:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,462	4,462,000	13.2910		(59,304,442.00)	Client	Sell
16:15:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,389	5,389,000	13.2910		(71,625,199.00)	Client	Sell
16:15:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.2910		(2,817,692.00)	Client	Sell
16:52:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3551		(133,551.00)	Client	Sell
16:52:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3551		133,551.00	Member	Buy
16:52:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3551		133,551.00	Member	Buy
16:52:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3551		(133,551.00)	Client	Sell
Total Futures					52		36,536	36,536,000			482 395 323.80		
Total Options													
Total for € / R Foreign Exchange Future					52		36,536	36,536,000			482,395,323.80		
8:14:16	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5328		9,532.80	Client	Buy
8:14:16	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5328		47,664.00	Client	Buy
8:14:16	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4438		(47,219.00)	Client	Sell
8:14:16	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4438		(9,443.80)	Client	Sell
8:14:17	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4438		(472,190.00)	Client	Sell
8:14:17	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4438		(566,628.00)	Client	Sell
8:14:17	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5328		571,968.00	Client	Buy
8:14:17	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5328		476,640.00	Client	Buy
8:19:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5328		(476,640.00)	Member	Sell
8:19:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5328		(9,532.80)	Member	Sell
8:19:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5328		(47,664.00)	Member	Sell
8:19:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5328		(571,968.00)	Member	Sell
8:19:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4438		472,190.00	Member	Buy
8:19:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4438		47,219.00	Member	Buy
8:19:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4438		566,628.00	Member	Buy
8:19:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4438		9,443.80	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
12:40:49	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	9.4438		7,885,573.00	Member	Buy
12:40:49	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	9.5328		(7,959,888.00)	Member	Sell
12:48:50	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	9.4438		(7,885,573.00)	Client	Sell
12:49:31	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.6328		(799,522.40)	Member	Sell
12:49:31	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	9.5428		7,968,238.00	Client	Buy
12:49:31	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5428		(47,714.00)	Member	Sell
15:37:31	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6165		(9,616,500.00)	Member	Sell
15:37:31	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6165		9,616,500.00	Member	Buy
15:56:28	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	9.6235		1,193,314.00	Member	Buy
15:58:14	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	9.6235		(1,193,314.00)	Client	Sell
16:50:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	741	741,000	9.6215		7,129,531.50	Member	Buy
16:52:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6215		(2,886,450.00)	Client	Sell
16:52:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.6215		(711,991.00)	Client	Sell
16:52:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	9.6215		(1,125,715.50)	Client	Sell
16:52:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6215		(2,405,375.00)	Client	Sell
16:59:26	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	9.4438		(18,727,055.40)	Member	Sell
16:59:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	9.5288		18,895,610.40	Member	Buy
17:18:18	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	9.4438		3,824,739.00	Client	Buy
17:18:18	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	377	377,000	9.4438		3,560,312.60	Client	Buy
17:18:18	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,201	1,201,000	9.4438		11,342,003.80	Client	Buy
17:18:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	9.5288		(3,859,164.00)	Client	Sell
17:18:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	377	377,000	9.5288		(3,592,357.60)	Client	Sell
17:18:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,201	1,201,000	9.5288		(11,444,088.80)	Client	Sell
17:19:57	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8288		(49,144.00)	Client	Sell
17:19:57	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8288		49,144.00	Member	Buy
17:19:57	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4438		(47,219.00)	Member	Sell
17:19:57	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4438		47,219.00	Client	Buy
Total Futures					22		7,787	7,787,000			74 132 914.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					22		7,787	7,787,000			74,132,914.10		
12:40:39	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4699		2,493,980.00	Member	Buy
12:40:39	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2454		(2,449,080.00)	Member	Sell
12:48:37	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2454		2,449,080.00	Client	Buy
12:48:42	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4699		(2,493,980.00)	Client	Sell
15:57:06	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3700		185,550.00	Member	Buy
15:58:29	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3700		(185,550.00)	Client	Sell
16:59:46	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	681	681,000	12.5950		8,577,195.00	Member	Buy
16:59:46	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	681	681,000	12.3700		(8,423,970.00)	Member	Sell
17:02:34	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.3700		3,154,350.00	Client	Buy
17:02:34	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	12.3700		1,472,030.00	Client	Buy
17:02:34	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.3700		903,010.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:02:35	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	12.3700		2,894,580.00	Client	Buy
17:03:03	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	12.5950		(2,947,230.00)	Client	Sell
17:03:03	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.5950		(3,211,725.00)	Client	Sell
17:03:03	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.5950		(919,435.00)	Client	Sell
17:03:03	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	12.5950		(1,498,805.00)	Client	Sell
17:24:20	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5950		(188,925.00)	Client	Sell
17:24:20	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5950		188,925.00	Member	Buy
17:24:20	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3700		(185,550.00)	Member	Sell
17:24:20	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3700		185,550.00	Client	Buy
Total Futures					10		1,807	1,807,000			22 504 250.00		
Total Options													
Total for CHF / R Foreign Exchange Future					10		1,807	1,807,000			22,504,250.00		
Total Futures					703		570,365	621,993,000			7 860 986 732.85		
Total Options					28		119,701	119,701,000			33 788 155 000.00		
Grand Total for all Instruments					731		690,066	741,694,000			41,649,141,732.85		