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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/01/2015

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
8:07:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7872		(1,178,720.00)	Member	Sell
8:07:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7872		1,178,720.00	Client	Buy
8:09:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7245		1,172,450.00	Client	Buy
8:09:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7245		(1,172,450.00)	Member	Sell
9:00:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7050		(11,705,000.00)	Member	Sell
9:03:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7001		(234,002.00)	Client	Sell
9:03:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7001		234,002.00	Client	Buy
9:03:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7030		11,703.00	Client	Buy
9:03:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7030		(11,703.00)	Member	Sell
9:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7001		234,002.00	Client	Buy
9:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7001		(234,002.00)	Member	Sell
9:15:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7000		(585,000.00)	Member	Sell
9:15:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7000		585,000.00	Client	Buy
9:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8782		5,939,100.00	Member	Buy
9:19:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6999		(5,849,950.00)	Member	Sell
9:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8782		(5,939,100.00)	Member	Sell
9:19:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6999		5,849,950.00	Member	Buy
9:26:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7010		(117,010.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:26:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7010		117,010.00	Member	Buy
9:27:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7030		(175,545.00)	Client	Sell
9:27:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7030		175,545.00	Member	Buy
9:34:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7039		35,111.70	Member	Buy
9:34:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7039		(35,111.70)	Client	Sell
9:39:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7114		(117,114.00)	Member	Sell
9:40:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7114		(117,114.00)	Member	Sell
9:40:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7114		117,114.00	Client	Buy
9:41:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7135		23,427.00	Client	Buy
9:41:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7135		(23,427.00)	Member	Sell
10:04:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	949	949,000	11.8958		(11,289,114.20)	Member	Sell
10:07:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8919		11,891.90	Member	Buy
10:07:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8919		(11,891.90)	Client	Sell
10:07:53	\$ / R 12/06/2015	Foreign Exchange Future	P	11.45	1	1,000	2,500	2,500,000	183.3300		458,325,000.00	Member	Buy
10:15:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0842		2,416,840.00	Member	Buy
10:15:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0842		(2,416,840.00)	Member	Sell
10:15:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0813		(3,624,390.00)	Member	Sell
10:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9039		(5,951,950.00)	Member	Sell
10:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9039		5,951,950.00	Member	Buy
10:15:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0813		3,624,390.00	Member	Buy
10:23:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9118		(5,955,900.00)	Member	Sell
10:26:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8912		5,945,600.00	Member	Buy
10:26:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8912		(5,945,600.00)	Member	Sell
10:26:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0816		6,040,800.00	Member	Buy
10:26:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0816		(6,040,800.00)	Member	Sell
10:27:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.45	1	1,000	2,500	2,500,000	183.3300		458,325,000.00	Member	Buy
10:27:11	\$ / R 12/06/2015	Foreign Exchange Future	P	11.45	1	1,000	2,500	2,500,000	183.3300		(458,325,000.00)	Client	Sell
10:27:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	949	949,000	11.8958		11,289,114.20	Client	Buy
10:27:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	949	949,000	11.8958		(11,289,114.20)	Member	Sell
10:28:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8930		5,946,500.00	Member	Buy
10:28:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8930		(5,946,500.00)	Member	Sell
10:30:15	\$ / R 12/06/2015	Foreign Exchange Future	P	11.30	1	1,000	3,000	3,000,000	125.0000		375,000,000.00	Member	Buy
10:35:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7190		(210,942.00)	Member	Sell
10:35:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7190		210,942.00	Client	Buy
10:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9118		5,955,900.00	Client	Buy
10:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9118		(5,955,900.00)	Member	Sell
10:43:53	\$ / R 12/06/2015	Foreign Exchange Future	P	11.30	1	1,000	3,000	3,000,000	125.0000		(375,000,000.00)	Client	Sell
10:43:53	\$ / R 12/06/2015	Foreign Exchange Future	P	11.30	1	1,000	3,000	3,000,000	125.0000		375,000,000.00	Member	Buy
11:44:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.7248		(492,441.60)	Member	Sell
11:44:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.7248		492,441.60	Client	Buy
11:59:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7355		117,355.00	Client	Buy
11:59:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7355		(117,355.00)	Member	Sell
12:19:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7304		35,191.20	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
12:19:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7304		(35,191.20)	Client	Sell
12:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7300		(117,300.00)	Client	Sell
12:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7300		(23,460.00)	Client	Sell
12:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7300		23,460.00	Client	Buy
12:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7300		117,300.00	Member	Buy
12:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7276		2,345,520.00	Member	Buy
12:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9091		595,455.00	Member	Buy
12:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	11.9091		5,347,185.90	Member	Buy
12:23:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	12.0915		1,221,241.50	Member	Buy
12:23:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	12.0915		(1,221,241.50)	Member	Sell
12:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9021		2,380,420.00	Member	Buy
12:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.9015		1,202,051.50	Member	Buy
12:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9115		8,338,050.00	Member	Buy
12:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7299		8,797,425.00	Member	Buy
12:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7276		(2,345,520.00)	Member	Sell
12:23:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7299		(8,797,425.00)	Member	Sell
12:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9021		(2,380,420.00)	Member	Sell
12:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9115		(8,338,050.00)	Member	Sell
12:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9091		(595,455.00)	Member	Sell
12:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	11.9091		(5,347,185.90)	Member	Sell
12:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.9015		(1,202,051.50)	Member	Sell
12:23:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0915		120,915.00	Member	Buy
12:23:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0915		(120,915.00)	Member	Sell
12:23:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9015		119,015.00	Member	Buy
12:23:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9015		(119,015.00)	Member	Sell
12:59:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7202		23,440.40	Client	Buy
12:59:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7202		(23,440.40)	Member	Sell
13:00:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7207		(117,207.00)	Member	Sell
13:00:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7207		117,207.00	Client	Buy
13:45:12	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	3,000	3,000,000	203.5480		610,644,000.00	Member	Buy
13:48:57	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	3,000	3,000,000	203.5480		610,644,000.00	Member	Buy
13:48:57	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	3,000	3,000,000	203.5480		(610,644,000.00)	Client	Sell
14:00:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.7050		(163,870.00)	Member	Sell
14:00:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.7050		163,870.00	Client	Buy
14:00:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7040		23,408.00	Client	Buy
14:00:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7040		(23,408.00)	Member	Sell
14:02:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8818		59,409.00	Member	Buy
14:02:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8818		(59,409.00)	Client	Sell
14:21:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	11.7037		(2,750,369.50)	Member	Sell
14:25:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		117,000.00	Client	Buy
14:25:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7000		(35,100.00)	Client	Sell
14:28:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7000		(81,900.00)	Member	Sell
14:28:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6987		(233,974.00)	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
14:28:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6987		233,974.00	Client	Buy
14:49:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.6973		(6,433,515.00)	Member	Sell
14:49:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.6973		6,433,515.00	Client	Buy
15:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6901		(233,802.00)	Member	Sell
15:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6900		(116,900.00)	Member	Sell
15:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6901		233,802.00	Client	Buy
15:01:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6900		116,900.00	Client	Buy
15:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6855		35,056.50	Client	Buy
15:01:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6855		(35,056.50)	Client	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6800		(584,000.00)	Member	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6855		(23,371.00)	Member	Sell
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6800		584,000.00	Member	Buy
15:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6855		23,371.00	Client	Buy
15:28:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6870		(233,740.00)	Member	Sell
15:30:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.0544		(662,992.00)	Member	Sell
15:30:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.0544		662,992.00	Client	Buy
15:31:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6750		(583,750.00)	Member	Sell
15:31:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6750		583,750.00	Client	Buy
15:33:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6846		(8,763,450.00)	Member	Sell
15:33:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6933		(2,923,325.00)	Member	Sell
15:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8658		2,966,450.00	Member	Buy
15:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8658		(2,966,450.00)	Member	Sell
15:34:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6600		583,000.00	Member	Buy
15:34:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6600		(583,000.00)	Member	Sell
15:34:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6630		(583,150.00)	Member	Sell
15:34:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6630		583,150.00	Client	Buy
15:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6794		23,358.80	Client	Buy
15:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6794		(23,358.80)	Member	Sell
15:49:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6880		23,376.00	Client	Buy
15:49:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6880		(23,376.00)	Member	Sell
15:49:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8600		23,720.00	Member	Buy
15:49:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8600		(23,720.00)	Client	Sell
15:51:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8600		35,580.00	Member	Buy
15:51:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8600		(35,580.00)	Client	Sell
15:54:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	11.7037		(2,750,369.50)	Member	Sell
15:54:34	\$ / R 12/06/2015	Foreign Exchange Future	C	11.65	1	1,000	800	800,000	509.0000		407,200,000.00	Client	Buy
15:54:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.30	1	1,000	1,600	1,600,000	260.0000		(416,000,000.00)	Client	Sell
15:54:34	\$ / R 12/06/2015	Foreign Exchange Future	C	11.65	1	1,000	800	800,000	509.0000		(407,200,000.00)	Member	Sell
15:54:34	\$ / R 12/06/2015	Foreign Exchange Future	C	12.30	1	1,000	1,600	1,600,000	260.0000		416,000,000.00	Member	Buy
15:58:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6612		(233,224.00)	Client	Sell
15:58:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6612		233,224.00	Member	Buy
16:02:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6565		(233,130.00)	Member	Sell
16:02:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6565		233,130.00	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
16:03:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6612		(233,224.00)	Client	Sell
16:03:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6612		233,224.00	Client	Buy
16:15:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6751		116,751.00	Client	Buy
16:15:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6751		(116,751.00)	Member	Sell
16:15:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6740		116,740.00	Member	Buy
16:15:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6740		(116,740.00)	Member	Sell
16:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8316		(118,316.00)	Member	Sell
16:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8316		118,316.00	Client	Buy
16:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		582,500.00	Member	Buy
16:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		58,250.00	Client	Buy
16:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500		(58,250.00)	Member	Sell
16:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6500		(582,500.00)	Member	Sell
16:30:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6450		(116,450.00)	Member	Sell
16:30:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6450		116,450.00	Client	Buy
16:30:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6400		23,280.00	Member	Buy
16:30:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6400		(23,280.00)	Client	Sell
16:31:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.6400		558,720.00	Member	Buy
16:31:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.6400		(558,720.00)	Member	Sell
16:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6370		(116,370.00)	Member	Sell
16:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6370		116,370.00	Client	Buy
16:32:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6490		(232,980.00)	Client	Sell
16:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6351		(174,526.50)	Member	Sell
16:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6351		174,526.50	Client	Buy
16:39:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6390		(174,585.00)	Member	Sell
16:39:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6390		174,585.00	Client	Buy
16:40:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.6380		(314,226.00)	Member	Sell
16:40:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6380		(139,656.00)	Member	Sell
16:40:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.6380		314,226.00	Client	Buy
16:40:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6380		139,656.00	Client	Buy
16:45:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6380		(8,728,500.00)	Member	Sell
16:45:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6343		349,029.00	Member	Buy
16:46:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6343		116,343.00	Member	Buy
16:46:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.6343		(2,012,733.90)	Client	Sell
16:46:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6417		(197,908.90)	Member	Sell
16:46:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6350		23,270.00	Member	Buy
16:46:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6350		(23,270.00)	Client	Sell
16:46:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6348		279,235.20	Member	Buy
16:46:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6348		(279,235.20)	Client	Sell
16:47:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.6437		(1,013,001.90)	Member	Sell
16:47:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6437		(232,874.00)	Member	Sell
16:47:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6450		(151,385.00)	Member	Sell
16:47:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.6445		(314,401.50)	Member	Sell
16:47:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.6450		(430,865.00)	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
16:47:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6450		(116,450.00)	Member	Sell
16:47:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6450		(69,870.00)	Member	Sell
16:47:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6446		1,164,460.00	Client	Buy
16:53:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	734	734,000	11.6326		(8,538,328.40)	Member	Sell
16:53:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6326		(116,326.00)	Member	Sell
16:54:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6326		(232,652.00)	Member	Sell
16:54:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6326		(116,326.00)	Member	Sell
16:54:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6326		(232,652.00)	Member	Sell
16:54:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6326		(116,326.00)	Member	Sell
16:54:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6326		(232,652.00)	Member	Sell
16:54:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6326		(116,326.00)	Member	Sell
16:55:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6344		(465,376.00)	Member	Sell
16:55:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6360		(465,440.00)	Member	Sell
16:55:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6360		(116,360.00)	Member	Sell
16:55:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6353		1,047,177.00	Client	Buy
16:55:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.6387		(1,722,527.60)	Member	Sell
16:55:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6387		(232,774.00)	Member	Sell
16:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6387		(116,387.00)	Member	Sell
16:55:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6387		(116,387.00)	Member	Sell
16:55:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6387		(116,387.00)	Member	Sell
16:55:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6387		(232,774.00)	Member	Sell
16:55:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6387		(116,387.00)	Member	Sell
16:55:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6387		(116,387.00)	Member	Sell
16:55:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6387		(232,774.00)	Member	Sell
16:55:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6387		(349,161.00)	Member	Sell
16:55:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6387		(349,161.00)	Member	Sell
16:55:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6387		(465,548.00)	Member	Sell
16:55:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6387		(465,548.00)	Member	Sell
16:55:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6387		(116,387.00)	Member	Sell
16:55:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6387		(116,387.00)	Member	Sell
16:56:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6412		(931,296.00)	Member	Sell
16:56:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6412		(116,412.00)	Member	Sell
16:56:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6412		(116,412.00)	Member	Sell
16:56:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6412		(116,412.00)	Member	Sell
16:56:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6412		(116,412.00)	Member	Sell
16:57:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6415		(349,245.00)	Member	Sell
16:57:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:57:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6415		(232,830.00)	Member	Sell
16:57:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:57:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:57:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:57:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6415		(232,830.00)	Member	Sell
16:57:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	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
16:58:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:58:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:58:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:58:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6415		(232,830.00)	Member	Sell
16:58:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:58:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:58:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6415		(232,830.00)	Member	Sell
16:58:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:58:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:58:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6415		(232,830.00)	Member	Sell
16:59:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6415		(232,830.00)	Member	Sell
16:59:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6415		(116,415.00)	Member	Sell
16:59:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	11.6365		20,503,513.00	Client	Buy
17:06:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6200		(4,067,000.00)	Client	Sell
17:15:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6200		4,067,000.00	Client	Buy
17:15:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6200		4,067,000.00	Client	Buy
17:15:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6200		(4,067,000.00)	Member	Sell
17:16:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6241		(11,624,100.00)	Member	Sell
17:17:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6320		11,632,000.00	Client	Buy
Total Futures					125		15,586	15,585,500			183 705 295.10		
Total Options					7		15,150	15,150,000			2 989 153 500.00		
Total for \$ / R Foreign Exchange Future					132		30,736	30,735,500			3,172,858,795.10		
9:19:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8782		8,314,740.00	Member	Buy
9:19:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8782		(8,314,740.00)	Member	Sell
10:15:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9026		3,570,780.00	Member	Buy
10:15:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0842		6,042,100.00	Member	Buy
10:15:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0842		(6,042,100.00)	Member	Sell
10:15:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9024		(2,380,480.00)	Member	Sell
10:15:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9026		(3,570,780.00)	Member	Sell
10:15:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9024		2,380,480.00	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
10:28:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0793		6,039,650.00	Member	Buy
10:28:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0793		(6,039,650.00)	Member	Sell
12:23:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7297		8,210,790.00	Member	Buy
12:23:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9100		8,337,000.00	Member	Buy
12:23:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9100		(8,337,000.00)	Member	Sell
12:23:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7297		(8,210,790.00)	Member	Sell
12:23:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9091		1,190,910.00	Member	Buy
12:23:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7297		1,172,970.00	Member	Buy
12:23:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7297		(1,172,970.00)	Member	Sell
12:23:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9091		(1,190,910.00)	Member	Sell
14:43:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6947		(8,186,290.00)	Member	Sell
14:43:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6947		8,186,290.00	Member	Buy
15:26:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6876		(3,506,280.00)	Member	Sell
15:26:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6876		3,506,280.00	Member	Buy
15:26:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6876		(5,843,800.00)	Member	Sell
15:26:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6876		5,843,800.00	Member	Buy
15:26:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6876		(1,168,760.00)	Member	Sell
15:26:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6876		1,168,760.00	Member	Buy
15:26:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6876		(2,337,520.00)	Member	Sell
15:26:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6876		2,337,520.00	Member	Buy
15:26:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8567		(1,185,670.00)	Member	Sell
15:26:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8567		1,185,670.00	Member	Buy
15:26:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6857		(1,168,570.00)	Member	Sell
15:26:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6857		1,168,570.00	Member	Buy
15:26:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8566		(2,371,320.00)	Member	Sell
15:26:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8566		2,371,320.00	Member	Buy
15:26:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6856		(2,337,120.00)	Member	Sell
15:26:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6856		2,337,120.00	Member	Buy
15:26:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6876		(1,168,760.00)	Member	Sell
15:26:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6876		1,168,760.00	Member	Buy
15:27:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6876		(2,337,520.00)	Member	Sell
15:27:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6876		2,337,520.00	Member	Buy
15:27:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6876		(1,168,760.00)	Member	Sell
15:27:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6876		1,168,760.00	Member	Buy
15:44:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6675		11,667,500.00	Member	Buy
15:44:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6675		11,667,500.00	Member	Buy
15:44:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6675		(11,667,500.00)	Client	Sell

Total Futures **23** **81** **8,100,000** **95 541 040.00**

Total Options

Total for \$ / R MAXI Foreign Exchange Future **23** **81** **8,100,000** **95,541,040.00**

10:15:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2167		3,643,340.00	Member	Buy
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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
10:15:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9519		(3,590,380.00)	Member	Sell
10:15:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2167		(3,643,340.00)	Member	Sell
10:15:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9519		3,590,380.00	Member	Buy
12:23:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7476		4,436,900.00	Member	Buy
12:23:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7476		(4,436,900.00)	Member	Sell
16:31:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8280		(445,700.00)	Member	Sell
16:31:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8280		445,700.00	Client	Buy
16:58:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1108		(452,770.00)	Member	Sell
16:58:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1108		452,770.00	Client	Buy
Total Futures					5		700	700,000			12 569 090.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		700	700,000			12,569,090.00		
10:02:22	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2,286	228,600,000	0.0997		22,781,133.00	Member	Buy
10:12:46	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2,286	228,600,000	0.0996		22,769,703.00	Member	Buy
10:15:09	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	368	36,800,000	0.0996		(3,665,464.00)	Client	Sell
10:15:09	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1,714	171,400,000	0.0996		(17,072,297.00)	Client	Sell
10:15:09	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	368	36,800,000	0.0996		3,665,464.00	Member	Buy
10:15:09	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	204	20,400,000	0.0996		(2,031,942.00)	Client	Sell
10:15:09	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	204	20,400,000	0.0996		2,031,942.00	Member	Buy
10:15:09	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1,714	171,400,000	0.0996		17,072,297.00	Member	Buy
Total Futures					4		4,572	457,200,000			45 545 121.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		4,572	457,200,000			45,545,121.00		
9:23:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8114		(414,342.00)	Member	Sell
9:23:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8114		414,342.00	Client	Buy
10:06:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8188		276,376.00	Member	Buy
10:06:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8188		(276,376.00)	Client	Sell
10:12:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8477		(346,192.50)	Member	Sell
10:12:33	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8477		346,192.50	Client	Buy
10:15:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3080		1,430,800.00	Member	Buy
10:15:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3080		(1,430,800.00)	Member	Sell
10:15:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3038		(2,145,570.00)	Member	Sell
10:15:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0738		(3,518,450.00)	Member	Sell
10:15:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0738		3,518,450.00	Member	Buy
10:15:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3038		2,145,570.00	Member	Buy
10:20:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0721		(1,407,210.00)	Member	Sell
10:20:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0721		1,407,210.00	Member	Buy
10:22:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3046		3,576,150.00	Member	Buy
10:22:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3046		(3,576,150.00)	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
10:24:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0535		(3,513,375.00)	Member	Sell
10:24:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0535		3,513,375.00	Member	Buy
10:46:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8705		(471,597.00)	Client	Sell
10:46:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8705		471,597.00	Member	Buy
12:23:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8693		3,467,325.00	Member	Buy
12:23:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8693		(3,467,325.00)	Member	Sell
12:59:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8550		(1,385,500.00)	Member	Sell
12:59:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8550		1,385,500.00	Client	Buy
15:49:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7693		41,307.90	Client	Buy
15:49:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7693		(41,307.90)	Member	Sell
15:50:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7773		(41,331.90)	Member	Sell
15:50:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7773		41,331.90	Client	Buy
15:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0000		(840,000.00)	Member	Sell
15:52:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0000		840,000.00	Client	Buy
16:03:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7640		(13,764.00)	Member	Sell
16:03:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7640		13,764.00	Client	Buy
16:29:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		(137,500.00)	Member	Sell
16:29:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Client	Buy
Total Futures					17		1,636	1,636,000			23 026 791.30		
Total Options													
Total for € / R Foreign Exchange Future					17		1,636	1,636,000			23,026,791.30		
10:15:48	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6425		(1,446,375.00)	Member	Sell
10:15:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5620		(2,390,500.00)	Member	Sell
10:15:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5620		2,390,500.00	Member	Buy
10:15:48	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6425		1,446,375.00	Member	Buy
Total Futures					2		400	400,000			3 836 875.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		400	400,000			3,836,875.00		
10:15:48	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7382		(586,910.00)	Member	Sell
10:15:48	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7382		586,910.00	Member	Buy
10:21:56	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7444		587,220.00	Member	Buy
10:21:56	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7444		(587,220.00)	Member	Sell
Total Futures					2		100	100,000			1 174 130.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		100	100,000			1,174,130.00		
13:05:41	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1820		(23,640.00)	Client	Sell
13:05:41	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1820		23,640.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:25:46	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1830		(23,660.00)	Client	Sell
15:25:46	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1830		23,660.00	Member	Buy
15:28:26	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1835		(23,670.00)	Client	Sell
15:28:26	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1835		23,670.00	Member	Buy
15:47:52	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1790		58,950.00	Client	Buy
15:47:52	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1790		(58,950.00)	Member	Sell
15:48:32	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1793		11,793.00	Client	Buy
15:48:32	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1793		(11,793.00)	Member	Sell
Total Futures					5		12	120,000			141 713.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					5		12	120,000			141,713.00		

Total Futures					183		23,087	483,841,500			365 540 055.40		
Total Options					7		15,150	15,150,000			2 989 153 500.00		
Grand Total for all Instruments					189		38,237	498,991,500			3,354,693,555.40		