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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/02/2015

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
8:27:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4600		(3,438,000.00)	Member	Sell
8:32:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4714		(3,441,420.00)	Member	Sell
8:32:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4714		3,441,420.00	Client	Buy
8:56:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4830		574,150.00	Member	Buy
8:56:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4830		(574,150.00)	Client	Sell
9:00:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.4855		(3,675,360.00)	Member	Sell
9:00:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.4855		3,675,360.00	Client	Buy
9:01:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4873		(229,746.00)	Member	Sell
9:01:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4873		229,746.00	Client	Buy
9:01:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4846		(22,969.20)	Member	Sell
9:01:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4846		22,969.20	Client	Buy
9:10:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6500		2,912,500.00	Client	Buy
9:10:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6500		(2,912,500.00)	Member	Sell
9:15:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6350		(34,905.00)	Member	Sell
9:15:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6350		34,905.00	Client	Buy
9:19:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6353		116,353.00	Client	Buy
9:19:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6353		(116,353.00)	Member	Sell
9:20:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6209		58,104.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:20:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6353		(23,270.60)	Member	Sell
9:27:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6333		(2,326,660.00)	Member	Sell
9:27:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4600		(57,300.00)	Member	Sell
9:27:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4600		57,300.00	Client	Buy
9:27:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.6333		(3,140,991.00)	Member	Sell
9:28:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4651		(573,255.00)	Member	Sell
9:31:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6396		1,163,960.00	Client	Buy
9:31:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6396		(1,163,960.00)	Member	Sell
9:35:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4665		(1,146,650.00)	Member	Sell
9:35:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4665		1,146,650.00	Member	Buy
9:37:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4699		229,398.00	Member	Buy
9:37:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4699		(229,398.00)	Client	Sell
9:58:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6875		(5,843,750.00)	Client	Sell
9:58:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6875		5,843,750.00	Member	Buy
10:01:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4699		(11,458,430.10)	Member	Sell
10:01:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6399		11,628,260.10	Member	Buy
10:01:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6399		(11,628,260.10)	Member	Sell
10:01:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4699		11,458,430.10	Member	Buy
10:01:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6399		11,639.90	Member	Buy
10:01:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4699		(11,469.90)	Member	Sell
10:01:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6399		(11,639.90)	Member	Sell
10:01:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4699		11,469.90	Member	Buy
10:05:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,967	1,967,000	11.4550		(22,531,985.00)	Member	Sell
10:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4469		114,469.00	Client	Buy
10:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4469		(114,469.00)	Member	Sell
10:08:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4190		114,190.00	Client	Buy
10:08:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4444		(22,888.80)	Member	Sell
10:09:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4400		(45,760.00)	Member	Sell
10:09:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4400		45,760.00	Client	Buy
10:09:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6111		(23,222.20)	Member	Sell
10:09:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,967	1,967,000	11.4550		22,531,985.00	Client	Buy
10:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6119		(11,611.90)	Member	Sell
10:13:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4347		5,717,350.00	Member	Buy
10:13:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6065		(8,124,550.00)	Member	Sell
10:13:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4347		(5,717,350.00)	Member	Sell
10:19:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6015		11,601.50	Client	Buy
10:19:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6015		(11,601.50)	Client	Sell
10:22:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4322		57,161.00	Member	Buy
10:22:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.4322		(2,229,279.00)	Member	Sell
10:22:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.4322		2,229,279.00	Member	Buy
10:22:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4300		(22,860.00)	Member	Sell
10:22:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.4291		1,702,935.90	Member	Buy
10:22:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4296		1,142,960.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:22:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.4291		(1,702,935.90)	Member	Sell
10:22:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4297		(57,148.50)	Member	Sell
10:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.6015		(1,728,623.50)	Member	Sell
10:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6020		(1,160,200.00)	Member	Sell
10:22:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4296		(1,142,960.00)	Member	Sell
10:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6020		1,160,200.00	Client	Buy
10:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.6015		1,728,623.50	Client	Buy
10:22:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.6000		(812,000.00)	Member	Sell
10:22:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6000		(348,000.00)	Member	Sell
10:22:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6000		348,000.00	Client	Buy
10:31:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4201		(22,840.20)	Member	Sell
10:31:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		(114,200.00)	Member	Sell
10:31:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4200		114,200.00	Client	Buy
10:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4198		(570,990.00)	Member	Sell
10:33:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4222		57,111.00	Member	Buy
10:33:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4222		(57,111.00)	Client	Sell
10:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5900		(869,250.00)	Client	Sell
10:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5900		869,250.00	Client	Buy
10:37:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.4367		(114,367,000.00)	Member	Sell
10:39:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4180		570,900.00	Client	Buy
10:39:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4180		(570,900.00)	Member	Sell
10:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5850		(289,625.00)	Client	Sell
10:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	11.5870		(3,568,796.00)	Member	Sell
10:42:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4150		228,300.00	Client	Buy
10:42:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4150		(228,300.00)	Member	Sell
10:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4325		571,625.00	Client	Buy
10:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4325		(571,625.00)	Member	Sell
10:45:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4137		114,137.00	Client	Buy
10:45:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5818		115,818.00	Member	Buy
10:45:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4137		(114,137.00)	Member	Sell
10:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.5818		822,307.80	Member	Buy
10:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.5818		(938,125.80)	Client	Sell
10:46:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4142		(22,828.40)	Member	Sell
10:46:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4142		22,828.40	Client	Buy
10:47:13	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.6366		58,183,000.00	Client	Buy
10:47:13	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.6366		(58,183,000.00)	Member	Sell
10:55:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4093		(855,697.50)	Member	Sell
10:55:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5810		(868,575.00)	Member	Sell
10:55:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4093		855,697.50	Member	Buy
10:55:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5810		868,575.00	Client	Buy
10:55:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4083		(285,207.50)	Member	Sell
10:55:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4083		285,207.50	Member	Buy
10:55:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5800		(289,500.00)	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
10:57:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5800		(868,500.00)	Member	Sell
10:57:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5800		1,158,000.00	Client	Buy
10:57:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4083		(11,396,891.70)	Member	Sell
10:57:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.7558		11,744,044.20	Member	Buy
10:57:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.7558		(11,744,044.20)	Member	Sell
10:57:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4083		11,396,891.70	Member	Buy
10:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4083		(11,408.30)	Member	Sell
10:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7558		11,755.80	Member	Buy
10:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7558		(11,755.80)	Member	Sell
10:57:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4083		11,408.30	Member	Buy
10:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.4367		14,799,089.80	Client	Buy
10:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.4367		11,322,333.00	Client	Buy
10:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.4367		3,682,617.40	Client	Buy
10:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.4367		38,564,552.40	Client	Buy
10:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.4367		1,075,049.80	Client	Buy
10:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.4367		43,711,067.40	Client	Buy
10:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.4367		1,212,290.20	Client	Buy
10:58:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.4083		(10,267,470.00)	Member	Sell
10:58:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.5778		10,420,020.00	Member	Buy
10:58:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.5778		(10,420,020.00)	Member	Sell
10:58:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.4083		10,267,470.00	Member	Buy
10:58:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.5778		10,420,020.00	Member	Buy
10:58:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.4083		(10,267,470.00)	Member	Sell
10:58:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.5778		(10,420,020.00)	Member	Sell
10:58:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.4083		10,267,470.00	Member	Buy
10:58:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5778		2,315,560.00	Member	Buy
10:58:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4083		(2,281,660.00)	Member	Sell
10:58:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4083		2,281,660.00	Member	Buy
10:58:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5778		(2,315,560.00)	Member	Sell
10:58:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5773		11,565,722.70	Member	Buy
10:58:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4083		(11,396,891.70)	Member	Sell
10:58:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5773		(11,565,722.70)	Member	Sell
10:58:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4083		11,396,891.70	Member	Buy
10:58:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4083		(11,408.30)	Member	Sell
10:58:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5773		11,577.30	Member	Buy
10:58:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5773		(11,577.30)	Member	Sell
10:58:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4083		11,408.30	Member	Buy
10:59:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4193		114,193.00	Client	Buy
10:59:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4193		(114,193.00)	Member	Sell
11:00:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4193		1,141,930.00	Member	Buy
11:00:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5900		(1,159,000.00)	Member	Sell
11:00:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5900		1,159,000.00	Client	Buy
11:00:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4193		(1,141,930.00)	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
11:12:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4222		114,222.00	Client	Buy
11:12:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4146		(57,073.00)	Member	Sell
11:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4170		57,085.00	Client	Buy
11:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4170		(57,085.00)	Member	Sell
11:23:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4152		(45,660.80)	Member	Sell
11:23:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4152		45,660.80	Client	Buy
11:25:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4136		(570,680.00)	Member	Sell
11:25:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.5777		(2,836,536.50)	Member	Sell
11:26:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4050		(285,125.00)	Member	Sell
11:27:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7500		(47,000.00)	Member	Sell
11:27:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7500		47,000.00	Client	Buy
11:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000		57,000.00	Client	Buy
11:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000		(57,000.00)	Member	Sell
11:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4002		(45,600.80)	Member	Sell
11:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4000		(11,400.00)	Member	Sell
11:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000		(1,140,000.00)	Member	Sell
11:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4000		1,140,000.00	Client	Buy
11:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4000		11,400.00	Client	Buy
11:33:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4045		11,404,500.00	Client	Buy
11:33:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4045		(11,404,500.00)	Member	Sell
11:33:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3975		341,925.00	Client	Buy
11:33:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3975		(341,925.00)	Member	Sell
11:35:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5820		(1,158,200.00)	Member	Sell
11:39:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5800		(5,790,000.00)	Member	Sell
11:39:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5800		5,790,000.00	Client	Buy
11:42:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5665		11,554,933.50	Member	Buy
11:42:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.3975		(11,386,102.50)	Member	Sell
11:42:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5665		(11,554,933.50)	Member	Sell
11:42:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.3975		11,386,102.50	Member	Buy
11:42:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5696		(11,558,030.40)	Member	Sell
11:42:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.3975		11,386,102.50	Member	Buy
11:42:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.3975		(11,386,102.50)	Member	Sell
11:42:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5696		11,558,030.40	Member	Buy
11:42:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5665		11,554,933.50	Member	Buy
11:42:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.3975		(11,386,102.50)	Member	Sell
11:42:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.3975		11,386,102.50	Member	Buy
11:42:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5665		(11,554,933.50)	Member	Sell
11:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5665		11,554,933.50	Member	Buy
11:42:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.3975		(11,386,102.50)	Member	Sell
11:42:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.3975		11,386,102.50	Member	Buy
11:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5665		(11,554,933.50)	Member	Sell
11:42:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5665		34,699.50	Member	Buy
11:42:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3975		(34,192.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:42:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3975		34,192.50	Member	Buy
11:42:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5665		(34,699.50)	Member	Sell
11:48:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.7592		94,073,600.00	Client	Buy
11:48:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.7592		(94,073,600.00)	Member	Sell
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3971		(56,985.50)	Member	Sell
11:51:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3971		56,985.50	Client	Buy
11:57:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4004		(114,004.00)	Member	Sell
11:57:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4004		114,004.00	Client	Buy
11:58:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.5666		(5,320,636.00)	Member	Sell
11:58:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.3974		1,048,560.80	Client	Buy
11:58:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.3974		(1,048,560.80)	Member	Sell
12:00:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5630		(1,156,300.00)	Member	Sell
12:00:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5630		1,156,300.00	Client	Buy
12:00:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	588	588,000	11.3974		(6,701,671.20)	Member	Sell
12:01:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3962		159,546.80	Member	Buy
12:01:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3962		(159,546.80)	Member	Sell
12:02:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	588	588,000	11.4074		(6,707,551.20)	Member	Sell
12:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3944		(22,788.80)	Member	Sell
12:02:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3944		22,788.80	Client	Buy
12:02:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3900		(11,390.00)	Member	Sell
12:02:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3900		11,390.00	Client	Buy
12:02:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3900		(284,750.00)	Member	Sell
12:02:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4055		1,140,550.00	Client	Buy
12:02:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3900		(113,900.00)	Member	Sell
12:02:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3900		113,900.00	Client	Buy
12:07:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5634		115,634.00	Member	Buy
12:07:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5634		(115,634.00)	Client	Sell
12:07:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3958		56,979.00	Member	Buy
12:07:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3958		(56,979.00)	Client	Sell
12:08:37	\$ / R 16/03/2015	Foreign Exchange Future	P	11.55	1	1,000	70	70,000	215.0000		(15,050,000.00)	Client	Sell
12:08:37	\$ / R 16/03/2015	Foreign Exchange Future	P	11.55	1	1,000	70	70,000	215.0000		15,050,000.00	Member	Buy
12:09:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3971		113,971.00	Member	Buy
12:09:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3971		(113,971.00)	Client	Sell
12:10:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.4052		764,148.40	Client	Buy
12:10:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.4052		(764,148.40)	Member	Sell
12:12:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5790		2,315,800.00	Client	Buy
12:12:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5790		(2,315,800.00)	Member	Sell
12:13:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5735		11,561,926.50	Member	Buy
12:13:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4052		(11,393,794.80)	Member	Sell
12:13:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.5735		(11,561,926.50)	Member	Sell
12:13:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4052		11,393,794.80	Member	Buy
12:16:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4076		(5,703,800.00)	Member	Sell
12:16:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4076		(8,555,700.00)	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
12:19:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4116		(8,558,700.00)	Member	Sell
12:20:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4091		22,818,200.00	Client	Buy
12:21:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4651		114,651.00	Client	Buy
12:21:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4651		114,651.00	Client	Buy
12:21:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4651		343,953.00	Client	Buy
12:21:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5800		115,800.00	Client	Buy
12:21:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5800		(115,800.00)	Member	Sell
12:26:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.5690		(92,552,000.00)	Member	Sell
12:26:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.5690		92,552,000.00	Client	Buy
12:26:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.5765		(40,517,750.00)	Member	Sell
12:29:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	588	588,000	11.4074		6,707,551.20	Client	Buy
12:30:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,080	5,080,000	11.4072		(57,948,576.00)	Member	Sell
12:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,369	3,369,000	11.5745		38,994,490.50	Member	Buy
12:36:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4143		114,143.00	Client	Buy
12:36:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4143		(114,143.00)	Member	Sell
12:39:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,369	3,369,000	11.5725		38,987,752.50	Member	Buy
12:44:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.5765		40,517,750.00	Client	Buy
12:47:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5846		(1,158,460.00)	Member	Sell
12:47:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5846		1,158,460.00	Client	Buy
12:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4120		22,824.00	Client	Buy
12:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4120		(22,824.00)	Member	Sell
12:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4179		5,708,950.00	Member	Buy
12:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4179		(5,708,950.00)	Member	Sell
12:55:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4200		(45,680.00)	Client	Sell
12:55:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4200		45,680.00	Member	Buy
13:00:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	419	419,000	11.6056		4,862,746.40	Member	Buy
13:00:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	419	419,000	11.6056		(4,862,746.40)	Member	Sell
13:00:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6147		1,161,470.00	Client	Buy
13:00:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6147		(1,161,470.00)	Member	Sell
13:05:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4389		57,194.50	Member	Buy
13:06:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4389		(11,427,461.10)	Member	Sell
13:06:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6076		11,595,992.40	Member	Buy
13:06:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6076		(11,595,992.40)	Member	Sell
13:06:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4389		11,427,461.10	Member	Buy
13:21:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	419	419,000	11.6040		(4,862,076.00)	Member	Sell
13:21:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	419	419,000	11.6040		4,862,076.00	Member	Buy
13:26:22	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	3,000	3,000,000	11.6416		34,924,800.00	Client	Buy
13:26:22	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	3,000	3,000,000	11.6416		(34,924,800.00)	Member	Sell
13:30:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4390		(171,585.00)	Member	Sell
13:30:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4390		171,585.00	Client	Buy
13:36:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400		(114,400.00)	Member	Sell
13:36:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4400		114,400.00	Client	Buy
13:39:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4345		114,345.00	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
13:39:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4345		(114,345.00)	Member	Sell
13:47:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	11.4352		457,408,000.00	Member	Buy
13:50:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	11.4320		(457,280,000.00)	Member	Sell
13:59:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4430		11,443,000.00	Client	Buy
13:59:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4430		(11,443,000.00)	Member	Sell
14:05:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6040		(2,320,800.00)	Member	Sell
14:05:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6040		2,320,800.00	Client	Buy
14:08:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4450		11,445,000.00	Client	Buy
14:08:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4450		(11,445,000.00)	Member	Sell
14:10:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4297		(8,572,275.00)	Member	Sell
14:10:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4297		8,572,275.00	Member	Buy
14:11:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,735	2,735,000	11.4072		31,198,692.00	Client	Buy
14:11:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.4072		1,847,966.40	Client	Buy
14:11:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	543	543,000	11.4072		6,194,109.60	Client	Buy
14:11:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,640	1,640,000	11.4072		18,707,808.00	Client	Buy
14:12:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4199		11,419.90	Client	Buy
14:12:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4199		(11,419.90)	Member	Sell
14:16:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4295		(114,295.00)	Member	Sell
14:16:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4295		114,295.00	Client	Buy
14:16:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.4295		(4,914,685.00)	Client	Sell
14:16:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.4295		4,914,685.00	Member	Buy
14:16:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4295		(457,180.00)	Member	Sell
14:16:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4295		457,180.00	Client	Buy
14:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4226		(1,142,260.00)	Member	Sell
14:19:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4226		1,142,260.00	Member	Buy
14:21:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5820		1,158,200.00	Client	Buy
14:23:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	105,740	105,740,000	11.4312		(1,208,735,088.00)	Member	Sell
14:26:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4399		8,579,925.00	Member	Buy
14:26:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4399		(8,579,925.00)	Member	Sell
14:30:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4514		1,145,140.00	Member	Buy
14:30:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4514		(1,145,140.00)	Client	Sell
14:32:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4568		(114,568.00)	Client	Sell
14:32:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4484		57,242.00	Member	Buy
14:38:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4539		57,269.50	Member	Buy
14:39:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4700		11,470.00	Member	Buy
14:39:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4700		(11,470.00)	Client	Sell
14:40:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4645		(2,292,900.00)	Member	Sell
14:40:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4645		2,292,900.00	Member	Buy
14:41:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4645		(11,453,035.50)	Member	Sell
14:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6329		11,621,267.10	Member	Buy
14:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6329		(11,621,267.10)	Member	Sell
14:41:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4645		11,453,035.50	Member	Buy
14:42:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6345		(6,980,700.00)	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
14:43:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6285		11,616,871.50	Member	Buy
14:43:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4600		(11,448,540.00)	Member	Sell
14:43:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.4600		11,448,540.00	Member	Buy
14:43:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.6285		(11,616,871.50)	Member	Sell
14:43:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6285		11,628.50	Member	Buy
14:43:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4600		(11,460.00)	Member	Sell
14:43:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4600		11,460.00	Member	Buy
14:43:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6285		(11,628.50)	Member	Sell
14:44:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4600		217,740.00	Member	Buy
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.4352		(1,177,825.60)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.4352		(1,978,289.60)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	456	456,000	11.4352		(5,214,451.20)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,707	1,707,000	11.4352		(19,519,886.40)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.4352		(1,578,057.60)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.4352		(926,251.20)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4352		(914,816.00)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.4352		(468,843.20)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	539	539,000	11.4352		(6,163,572.80)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.4352		(4,596,950.40)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.4352		(1,829,632.00)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,605	6,605,000	11.4352		(75,529,496.00)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.4352		(434,537.60)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.4352		(2,881,670.40)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.4352		(617,500.80)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.4352		(2,973,152.00)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	830	830,000	11.4352		(9,491,216.00)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17,135	17,135,000	11.4352		(195,942,152.00)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	11.4352		(2,218,428.80)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.4352		(869,075.20)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.4352		(823,334.40)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,770	2,770,000	11.4352		(31,675,504.00)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,205	1,205,000	11.4352		(13,779,416.00)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4352		(205,833.60)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	427	427,000	11.4352		(4,882,830.40)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	456	456,000	11.4352		(5,214,451.20)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.4352		(1,269,307.20)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.4352		(869,075.20)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,125	5,125,000	11.4352		(58,605,400.00)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	273	273,000	11.4352		(3,121,809.60)	Client	Sell
14:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.4352		(1,635,233.60)	Client	Sell
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	456	456,000	11.4320		5,212,992.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,770	2,770,000	11.4320		31,666,640.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	427	427,000	11.4320		4,881,464.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	273	273,000	11.4320		3,120,936.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.4320		1,634,776.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,205	1,205,000	11.4320		13,775,560.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	830	830,000	11.4320		9,488,560.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17,135	17,135,000	11.4320		195,887,320.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.4320		1,829,120.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	539	539,000	11.4320		6,161,848.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.4320		2,972,320.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.4320		2,880,864.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.4320		1,577,616.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.4320		1,977,736.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	456	456,000	11.4320		5,212,992.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,707	1,707,000	11.4320		19,514,424.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,605	6,605,000	11.4320		75,508,360.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.4320		4,595,664.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	11.4320		2,217,808.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.4320		1,268,952.00	Client	Buy
14:53:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,125	5,125,000	11.4320		58,589,000.00	Client	Buy
14:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.4320		868,832.00	Client	Buy
14:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.4320		823,104.00	Client	Buy
14:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.4320		1,177,496.00	Client	Buy
14:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.4320		205,776.00	Client	Buy
14:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4320		914,560.00	Client	Buy
14:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.4320		925,992.00	Client	Buy
14:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.4320		434,416.00	Client	Buy
14:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.4320		468,712.00	Client	Buy
14:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.4320		868,832.00	Client	Buy
14:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.4320		617,328.00	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,129	1,129,000	11.4312		12,905,824.80	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4312		2,286,240.00	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.4312		1,646,092.80	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	686	686,000	11.4312		7,841,803.20	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.4312		2,446,276.80	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	294	294,000	11.4312		3,360,772.80	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	11.4312		25,091,484.00	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	11.4312		16,289,460.00	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45,292	45,292,000	11.4312		517,741,910.40	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.4312		1,234,569.60	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	379	379,000	11.4312		4,332,424.80	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.4312		1,154,551.20	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	11.4312		8,253,326.40	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	11.4312		12,162,796.80	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	11.4312		3,097,855.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	364	364,000	11.4312		4,160,956.80	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17,460	17,460,000	11.4312		199,588,752.00	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,513	4,513,000	11.4312		51,589,005.60	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	513	513,000	11.4312		5,864,205.60	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,205	1,205,000	11.4312		13,774,596.00	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,185	3,185,000	11.4312		36,408,372.00	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	211	211,000	11.4312		2,411,983.20	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4312		2,286,240.00	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	11.4312		2,183,359.20	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	458	458,000	11.4312		5,235,489.60	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	11.4312		13,786,027.20	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.4312		548,697.60	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	11.4312		4,846,828.80	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13,549	13,549,000	11.4312		154,881,328.80	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,323	7,323,000	11.4312		83,710,677.60	Client	Buy
14:53:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	666	666,000	11.4312		7,613,179.20	Client	Buy
14:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.4534		(183,254.40)	Member	Sell
14:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.4534		183,254.40	Client	Buy
14:59:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4499		(114,499.00)	Member	Sell
14:59:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4480		114,480.00	Member	Buy
14:59:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4480		(114,480.00)	Member	Sell
14:59:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4450		(286,125.00)	Client	Sell
14:59:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4450		286,125.00	Client	Buy
15:01:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4499		114,499.00	Client	Buy
15:05:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6408		11,640.80	Member	Buy
15:05:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6408		(11,640.80)	Member	Sell
15:14:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4611		(286,527.50)	Client	Sell
15:14:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4611		286,527.50	Member	Buy
15:14:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4610		(286,525.00)	Member	Sell
15:14:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4610		286,525.00	Member	Buy
15:18:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8087		590,435.00	Client	Buy
15:18:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4575		(572,875.00)	Member	Sell
15:18:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4575		572,875.00	Member	Buy
15:18:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8087		(590,435.00)	Member	Sell
15:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4577		572,885.00	Member	Buy
15:19:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4577		(572,885.00)	Member	Sell
15:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7964		530,838.00	Client	Buy
15:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,663	2,663,000	11.7964		31,413,813.20	Client	Buy
15:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.7964		2,748,561.20	Client	Buy
15:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.7964		1,545,328.40	Client	Buy
15:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.7964		3,149,638.80	Client	Buy
15:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	955	955,000	11.7964		11,265,562.00	Client	Buy
15:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,441	2,441,000	11.7964		28,795,012.40	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
15:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,265	1,265,000	11.7964		14,922,446.00	Client	Buy
15:19:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9837		599,185.00	Client	Buy
15:19:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9837		(599,185.00)	Member	Sell
15:19:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4576		572,880.00	Member	Buy
15:19:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4576		(572,880.00)	Member	Sell
15:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4450		(286,125.00)	Member	Sell
15:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4450		286,125.00	Client	Buy
15:31:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4380		11,438.00	Client	Buy
15:37:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4707		573,535.00	Client	Buy
15:37:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4707		(573,535.00)	Member	Sell
15:38:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4720		45,888.00	Member	Buy
15:38:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4723		57,361.50	Member	Buy
15:38:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4723		(57,361.50)	Client	Sell
15:38:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4750		(114,750.00)	Client	Sell
15:38:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4750		114,750.00	Member	Buy
15:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4790		57,395.00	Member	Buy
15:38:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4790		(57,395.00)	Member	Sell
15:38:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4800		57,400.00	Member	Buy
15:38:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4669		(114,669.00)	Client	Sell
15:39:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4849		11,484.90	Member	Buy
15:39:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4849		(11,484.90)	Client	Sell
15:43:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8534		1,185,340.00	Member	Buy
15:43:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8534		(1,185,340.00)	Member	Sell
15:43:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6700		1,167,000.00	Member	Buy
15:43:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6700		(1,167,000.00)	Client	Sell
15:46:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4974		1,149,740.00	Member	Buy
15:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6670		1,166,700.00	Member	Buy
15:46:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4974		(1,149,740.00)	Member	Sell
15:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6670		(1,166,700.00)	Client	Sell
15:47:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6868		1,168,680.00	Member	Buy
15:47:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6868		(1,168,680.00)	Member	Sell
15:47:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6762		2,335,240.00	Member	Buy
15:47:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5067		(2,301,340.00)	Member	Sell
15:47:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5067		2,301,340.00	Member	Buy
15:47:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6762		(2,335,240.00)	Client	Sell
15:47:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5020		(1,150,200.00)	Member	Sell
15:47:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5020		1,150,200.00	Member	Buy
15:51:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		(115,200.00)	Client	Sell
15:51:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		115,200.00	Member	Buy
15:51:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5200		11,520.00	Client	Buy
15:51:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5200		(11,520.00)	Client	Sell
15:55:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.5105		1,081,987.00	Member	Buy
15:55:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8641		71,184.60	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
15:55:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.5105		(1,081,987.00)	Member	Sell
15:55:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.6800		1,097,920.00	Member	Buy
15:55:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6800		70,080.00	Member	Buy
15:55:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8641		(71,184.60)	Member	Sell
15:55:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.6800		(1,097,920.00)	Client	Sell
15:55:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6800		(70,080.00)	Client	Sell
15:56:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5200		576,000.00	Member	Buy
15:59:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5199		(11,519.90)	Client	Sell
15:59:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5199		11,519.90	Member	Buy
16:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.5725		(682,777.50)	Client	Sell
16:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.5725		(856,365.00)	Client	Sell
16:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.5725		(1,226,685.00)	Client	Sell
16:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5725		(11,572.50)	Client	Sell
16:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5725		(277,740.00)	Client	Sell
16:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	625	625,000	11.5725		(7,232,812.50)	Client	Sell
16:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,273	2,273,000	11.5725		(26,304,292.50)	Client	Sell
16:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.5725		(2,395,507.50)	Client	Sell
16:04:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5302		(576,510.00)	Member	Sell
16:04:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5302		576,510.00	Client	Buy
16:04:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5280		3,458,400.00	Member	Buy
16:04:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6950		1,169,500.00	Member	Buy
16:04:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6345		6,980,700.00	Client	Buy
16:04:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5322		576,610.00	Member	Buy
16:04:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5322		(576,610.00)	Client	Sell
16:07:03	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	1,220	1,220,000	11.4950		14,023,900.00	Member	Buy
16:07:03	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	1,220	1,220,000	11.5265		(14,062,330.00)	Member	Sell
16:07:03	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	1,220	1,220,000	11.5265		14,062,330.00	Client	Buy
16:07:03	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	1,220	1,220,000	11.4950		(14,023,900.00)	Client	Sell
16:08:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5141		57,570.50	Member	Buy
16:08:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5141		(57,570.50)	Client	Sell
16:09:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5128		(57,564.00)	Member	Sell
16:09:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5128		57,564.00	Member	Buy
16:11:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.6920		1,449,808.00	Client	Buy
16:11:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.6920		(1,449,808.00)	Member	Sell
16:11:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5164		3,454,920.00	Member	Buy
16:11:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5164		(3,454,920.00)	Client	Sell
16:12:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.5061		483,256.20	Member	Buy
16:12:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.5061		(483,256.20)	Client	Sell
16:16:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6818		(233,636.00)	Member	Sell
16:16:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6818		233,636.00	Client	Buy
16:16:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5050		(69,030.00)	Member	Sell
16:16:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5050		69,030.00	Client	Buy
16:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6672		583,360.00	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
16:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6672		(583,360.00)	Client	Sell
16:22:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4966		(574,830.00)	Member	Sell
16:22:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4966		574,830.00	Member	Buy
16:24:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		(115,200.00)	Client	Sell
16:24:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5200		(345,600.00)	Client	Sell
16:24:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		(115,200.00)	Client	Sell
16:24:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5025		(23,005.00)	Client	Sell
16:24:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5025		23,005.00	Member	Buy
16:24:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5000		(11,500,000.00)	Member	Sell
16:24:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5000		11,500,000.00	Client	Buy
16:26:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.5084		(414,302.40)	Member	Sell
16:26:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.5084		414,302.40	Member	Buy
16:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5350		11,535.00	Member	Buy
16:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5350		(11,535.00)	Client	Sell
16:32:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5263		5,763,150.00	Member	Buy
16:32:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5263		(5,763,150.00)	Member	Sell
16:36:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6950		(1,169,500.00)	Client	Sell
16:45:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5277		(5,763,850.00)	Member	Sell
16:45:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5277		5,763,850.00	Member	Buy
16:48:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5275		(345,825.00)	Client	Sell
16:48:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5275		345,825.00	Member	Buy
16:50:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5350		(115,350.00)	Client	Sell
16:50:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5350		115,350.00	Member	Buy
16:51:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8938		11,893.80	Member	Buy
16:51:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5400		(11,540.00)	Client	Sell
16:51:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5400		11,540.00	Member	Buy
16:51:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8938		(11,893.80)	Member	Sell
16:54:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5440		(23,088.00)	Client	Sell
16:54:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5440		23,088.00	Member	Buy
16:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5500		11,550.00	Client	Buy
16:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5500		103,950.00	Client	Buy
16:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5500		(103,950.00)	Client	Sell
16:56:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5500		(11,550.00)	Client	Sell
16:56:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5429		(11,542.90)	Client	Sell
16:56:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5429		11,542.90	Member	Buy
16:57:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5437		(11,543.70)	Member	Sell
16:57:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5437		11,543.70	Member	Buy
16:58:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5525		11,552,500.00	Client	Buy
16:58:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5525		(11,552,500.00)	Member	Sell
17:04:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5633		(57,816,500.00)	Member	Sell
17:04:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5633		(11,563,300.00)	Member	Sell
17:05:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5633		57,816,500.00	Client	Buy
17:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,278	2,278,000	11.5978		26,419,788.40	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
17:10:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	11.7241		(26,965,430.00)	Member	Sell
17:10:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9150		(7,149,000.00)	Member	Sell
17:13:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5633		11,563,300.00	Client	Buy
17:13:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9150		7,149,000.00	Client	Buy
17:16:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	11.7241		26,965,430.00	Client	Buy
17:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7425		(35,227,500.00)	Member	Sell
17:26:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7425		35,227,500.00	Client	Buy
17:33:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5538		5,776,900.00	Member	Buy
17:36:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5488		(5,774,400.00)	Client	Sell
17:36:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5038		575,190.00	Member	Buy
17:36:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5650		(57,825.00)	Member	Sell
17:36:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5650		57,825.00	Member	Buy
18:01:31	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	1,220	1,220,000	11.5218		(14,056,596.00)	Member	Sell
18:01:31	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	1,953	1,953,000	11.5218		22,502,075.40	Member	Buy
18:01:31	\$ / R 26/02/2015	Any day expiry		0.00	1	1,000	733	733,000	11.5218		(8,445,479.40)	Member	Sell
Total Futures					295		306,229	306,229,000			3515876858.25		
Total Options					1		70	70,000			15050000.00		
Total for \$ / R Any day expiry					296		306,299	306,299,000			3,530,926,858.25		
10:08:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4400		(1,144,000.00)	Member	Sell
10:08:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4400		1,144,000.00	Client	Buy
10:13:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4289		(5,714,450.00)	Member	Sell
10:13:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4289		5,714,450.00	Member	Buy
10:22:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4319		(8,002,330.00)	Member	Sell
10:22:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6006		(8,120,420.00)	Member	Sell
10:22:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4319		8,002,330.00	Member	Buy
10:22:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6006		8,120,420.00	Member	Buy
10:24:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4241		(2,284,820.00)	Member	Sell
10:24:30	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4241		2,284,820.00	Member	Buy
10:32:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4200		(1,142,000.00)	Member	Sell
10:32:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4200		1,142,000.00	Client	Buy
11:28:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4000		(1,140,000.00)	Member	Sell
11:28:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4000		1,140,000.00	Client	Buy
12:00:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3974		2,279,480.00	Member	Buy
12:00:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3974		(2,279,480.00)	Member	Sell
12:16:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4093		5,704,650.00	Member	Buy
12:16:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4093		(5,704,650.00)	Member	Sell
14:19:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	11.4295		(25,144,900.00)	Member	Sell
14:20:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	11.4295		13,715,400.00	Client	Buy
14:20:25	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4295		11,429,500.00	Client	Buy
14:27:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6263		1,162,630.00	Member	Buy
14:27:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4550		(1,145,500.00)	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
14:27:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6263		(1,162,630.00)	Member	Sell
14:27:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4550		1,145,500.00	Member	Buy
Total Futures					13		55	5,500,000			62985180.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		55	5,500,000			62,985,180.00		
10:24:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7338		(88,669.00)	Member	Sell
10:24:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7338		88,669.00	Client	Buy
10:46:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7151		(17,715.10)	Member	Sell
10:46:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7151		17,715.10	Client	Buy
10:47:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7134		(17,713.40)	Member	Sell
10:47:13	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7134		17,713.40	Client	Buy
10:47:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7122		(106,273.20)	Member	Sell
10:47:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7122		106,273.20	Client	Buy
10:50:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7147		(442,867.50)	Member	Sell
10:50:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7147		442,867.50	Client	Buy
11:28:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7000		(17,700.00)	Member	Sell
11:28:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7000		17,700.00	Client	Buy
13:45:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7300		(443,250.00)	Member	Sell
13:45:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7300		443,250.00	Client	Buy
14:44:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.7500		781,000.00	Member	Buy
15:40:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7710		17,771.00	Member	Buy
15:40:37	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7710		(17,771.00)	Client	Sell
16:32:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7917		3,558,340.00	Member	Buy
16:32:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7917		(3,558,340.00)	Member	Sell
16:33:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7951		(3,559,020.00)	Member	Sell
16:33:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7951		3,559,020.00	Member	Buy
Total Futures					11		487	487,000			8659819.20		
Total Options													
Total for £ / R Foreign Exchange Future					11		487	487,000			8,659,819.20		
11:23:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1643		(658,215.00)	Member	Sell
11:23:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1643		658,215.00	Client	Buy
12:11:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1733		(658,665.00)	Member	Sell
12:15:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1783		(658,915.00)	Member	Sell
12:15:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1783		658,915.00	Client	Buy
12:15:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1733		658,665.00	Client	Buy
12:28:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1743		790,458.00	Member	Buy
12:28:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1743		(790,458.00)	Member	Sell
12:31:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,962	2,962,000	13.1680		39,003,616.00	Member	Buy
12:39:03	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,962	2,962,000	13.1660		38,997,692.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:50:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9773		(129,773.00)	Member	Sell
12:50:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9773		129,773.00	Client	Buy
14:09:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1875		(131,875.00)	Member	Sell
14:09:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1875		131,875.00	Client	Buy
14:44:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9500		906,500.00	Member	Buy
15:50:53	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9677		3,241,925.00	Member	Buy
15:50:53	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9677		(3,241,925.00)	Member	Sell
15:52:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9527		(3,238,175.00)	Member	Sell
15:52:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9527		3,238,175.00	Member	Buy
15:59:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.1660		(684,632.00)	Client	Sell
15:59:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1660		(13,166.00)	Client	Sell
15:59:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,997	1,997,000	13.1660		(26,292,502.00)	Client	Sell
15:59:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.1660		(2,396,212.00)	Client	Sell
15:59:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.1660		(1,224,438.00)	Client	Sell
15:59:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1660		(276,486.00)	Client	Sell
15:59:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.1660		(868,956.00)	Client	Sell
15:59:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.1660		(7,241,300.00)	Client	Sell
Total Futures					14		5,208	5,208,000			68460751.00		
Total Options													
Total for € / R Foreign Exchange Future					14		5,208	5,208,000			68,460,751.00		
10:22:24	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0089		(2,252,225.00)	Member	Sell
10:22:24	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0089		2,252,225.00	Member	Buy
13:42:18	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0168		(2,254,200.00)	Member	Sell
13:42:18	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0168		2,254,200.00	Member	Buy
16:11:03	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	162	162,000	9.1225		1,477,845.00	Member	Buy
16:11:03	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	162	162,000	9.1225		(1,477,845.00)	Client	Sell
Total Futures					3		662	662,000			5984270.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		662	662,000			5,984,270.00		
16:11:03	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.0800		(386,560.00)	Client	Sell
16:11:03	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.0800		386,560.00	Member	Buy
Total Futures					1		32	32,000			386560.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		32	32,000			386,560.00		
15:39:35	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1298		(33,894.00)	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
Total Futures					1		2	15,000			16947.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		2	15,000			16,947.00		

Total Futures					336		312,675	318,133,000			3662370385.45		
Total Options					1		70	70,000			15050000.00		
Grand Total for all Instruments					337		312,745	318,203,000			3,677,420,385.45		