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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/01/2015

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
8:04:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6095		(34,828.50)	Member	Sell
8:41:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6260		(34,878,000.00)	Member	Sell
8:50:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6260		34,878,000.00	Client	Buy
8:54:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,927	10,927,000	11.6230		127,004,521.00	Member	Buy
9:01:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6255		(5,812,750.00)	Member	Sell
9:05:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8094		354,282.00	Client	Buy
9:05:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8094		(354,282.00)	Member	Sell
9:14:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6170		522,765.00	Member	Buy
9:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6170		522,765.00	Member	Buy
9:14:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.6187		(487,985.40)	Member	Sell
9:14:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.6187		487,985.40	Member	Buy
9:25:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6237		(406,829.50)	Client	Sell
9:25:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6162		290,405.00	Member	Buy
9:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6232		(581,160.00)	Member	Sell
9:28:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6232		581,160.00	Member	Buy
9:28:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9656		(598,280.00)	Member	Sell
9:28:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9656		598,280.00	Client	Buy
9:47:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6218		(2,324,360.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:47:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6218		2,324,360.00	Member	Buy
9:50:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6221		(2,324,420.00)	Member	Sell
9:50:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6221		2,324,420.00	Member	Buy
9:52:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6320		(5,816,000.00)	Member	Sell
10:18:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6364		(23,272.80)	Client	Sell
10:18:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6364		23,272.80	Member	Buy
10:21:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6430		(1,164,300.00)	Client	Sell
10:21:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6430		1,164,300.00	Member	Buy
10:21:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6450		(46,580.00)	Client	Sell
10:21:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6450		46,580.00	Member	Buy
10:24:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6427		116,427.00	Member	Buy
10:29:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6369		(1,047,321.00)	Member	Sell
10:29:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6369		1,047,321.00	Client	Buy
10:30:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6279		(116,279.00)	Member	Sell
10:30:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6279		116,279.00	Member	Buy
10:44:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8172		(2,363,440.00)	Member	Sell
10:44:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8178		(590,890.00)	Member	Sell
10:44:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6454		(5,822,700.00)	Member	Sell
10:44:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8174		5,908,700.00	Member	Buy
10:44:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8172		2,363,440.00	Member	Buy
10:44:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8174		(5,908,700.00)	Member	Sell
10:44:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8178		590,890.00	Member	Buy
10:44:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6454		5,822,700.00	Member	Buy
10:44:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6461		8,734,575.00	Member	Buy
10:44:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6461		(8,734,575.00)	Member	Sell
10:44:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9908		(8,993,100.00)	Member	Sell
10:44:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9908		8,993,100.00	Member	Buy
10:44:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8178		(5,318,010.00)	Member	Sell
10:44:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8186		(3,545,580.00)	Member	Sell
10:44:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8186		3,545,580.00	Member	Buy
10:44:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8178		5,318,010.00	Member	Buy
10:44:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6461		8,734,575.00	Member	Buy
10:44:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6461		(8,734,575.00)	Member	Sell
10:44:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9909		(119,909.00)	Member	Sell
10:44:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9932		(8,994,900.00)	Member	Sell
10:44:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6461		8,734,575.00	Member	Buy
10:44:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8203		(8,865,225.00)	Member	Sell
10:44:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8203		8,865,225.00	Member	Buy
10:44:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6461		(8,734,575.00)	Member	Sell
10:44:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9932		8,994,900.00	Member	Buy
10:44:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9909		119,909.00	Member	Buy
10:49:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8148		8,270,360.00	Member	Buy
10:49:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8148		(8,270,360.00)	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
10:49:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6454		(5,822,700.00)	Member	Sell
10:49:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6454		5,822,700.00	Member	Buy
10:55:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6465		(3,493,950.00)	Member	Sell
10:58:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6465		3,493,950.00	Client	Buy
11:58:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6181		(17,427,150.00)	Client	Sell
11:58:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6181		17,427,150.00	Member	Buy
12:01:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6200		(11,620.00)	Member	Sell
12:01:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6200		11,620.00	Client	Buy
12:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6135		(7,548,775.00)	Member	Sell
12:31:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.6135		7,548,775.00	Client	Buy
12:32:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6100		(2,322,000.00)	Member	Sell
12:32:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6100		2,322,000.00	Client	Buy
12:32:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6100		(3,483,000.00)	Member	Sell
12:32:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6100		3,483,000.00	Client	Buy
12:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6152		5,807,600.00	Member	Buy
12:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6152		(5,807,600.00)	Member	Sell
12:43:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.6230		(1,394,760.00)	Client	Sell
12:43:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,932	2,932,000	11.6230		(34,078,636.00)	Client	Sell
12:43:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	363	363,000	11.6230		(4,219,149.00)	Client	Sell
12:43:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.6230		(662,511.00)	Client	Sell
12:43:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	464	464,000	11.6230		(5,393,072.00)	Client	Sell
12:43:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,929	6,929,000	11.6230		(80,535,767.00)	Client	Sell
12:43:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.6230		(720,626.00)	Client	Sell
13:02:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6054		58,027.00	Client	Buy
13:02:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6140		(11,614.00)	Member	Sell
13:37:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5871		405,548.50	Client	Buy
13:37:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5990		(115,990.00)	Member	Sell
13:37:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5919		11,591.90	Member	Buy
13:37:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5919		(11,591.90)	Client	Sell
13:39:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5926		(115,926.00)	Member	Sell
13:50:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5812		(1,158,120.00)	Member	Sell
13:50:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5812		1,158,120.00	Member	Buy
13:51:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5847		(11,584.70)	Member	Sell
14:01:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5822		(57,911.00)	Member	Sell
14:02:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5720		(115,720.00)	Member	Sell
14:02:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5716		(578,580.00)	Member	Sell
14:02:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5716		578,580.00	Client	Buy
14:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5722		23,144.40	Client	Buy
14:03:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5722		(23,144.40)	Member	Sell
14:04:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5750		(2,893,750.00)	Member	Sell
14:05:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5820		2,895,500.00	Client	Buy
14:05:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6450		(291,125.00)	Member	Sell
14:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5712		(8,678,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5712		8,678,400.00	Member	Buy
14:07:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5717		(8,678,775.00)	Client	Sell
14:07:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5717		8,678,775.00	Member	Buy
14:07:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5709		5,785,450.00	Member	Buy
14:07:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5709		(5,785,450.00)	Client	Sell
14:07:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5684		(23,136,800.00)	Client	Sell
14:07:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5684		23,136,800.00	Member	Buy
14:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5804		(289,510.00)	Member	Sell
14:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5804		289,510.00	Client	Buy
14:44:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.5765		717,743.00	Member	Buy
14:45:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.5645		1,711,546.00	Member	Buy
14:45:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5700		23,140.00	Client	Buy
14:48:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5797		115,797.00	Client	Buy
14:48:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5797		(115,797.00)	Member	Sell
15:02:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.5645		(1,619,030.00)	Client	Sell
15:02:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5645		(92,516.00)	Client	Sell
15:02:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5700		(23,140.00)	Client	Sell
15:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5790		(115,790.00)	Client	Sell
15:09:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5790		115,790.00	Member	Buy
15:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5799		115,799.00	Member	Buy
15:09:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5799		(115,799.00)	Client	Sell
15:20:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5634		57,817.00	Client	Buy
15:20:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5634		(57,817.00)	Member	Sell
15:23:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5523		(288,807.50)	Client	Sell
15:23:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5523		288,807.50	Member	Buy
15:23:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5517		(231,034.00)	Client	Sell
15:23:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5517		231,034.00	Member	Buy
15:24:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5517		(231,034.00)	Client	Sell
15:24:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5517		231,034.00	Member	Buy
15:24:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.5571		739,654.40	Client	Buy
15:24:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.5571		(739,654.40)	Member	Sell
15:29:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5619		2,312,380.00	Member	Buy
15:29:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5619		(2,312,380.00)	Member	Sell
15:38:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5669		46,267.60	Client	Buy
15:38:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5669		(46,267.60)	Member	Sell
15:39:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5600		23,120.00	Client	Buy
15:39:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5600		(23,120.00)	Client	Sell
15:40:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5600		34,680.00	Client	Buy
15:40:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7300		58,650.00	Client	Buy
15:40:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7300		(58,650.00)	Member	Sell
15:40:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5575		57,787.50	Member	Buy
15:40:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5507		2,310,140.00	Member	Buy
15:40:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5515		115,515.00	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
15:40:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5500		288,750.00	Member	Buy
15:40:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5521		8,664,075.00	Member	Buy
15:41:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5644		115,644.00	Client	Buy
15:41:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5644		(115,644.00)	Member	Sell
15:41:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5441		8,658,075.00	Member	Buy
15:42:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5521		5,776,050.00	Member	Buy
15:43:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7231		11,723.10	Member	Buy
15:43:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7231		(11,723.10)	Member	Sell
15:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5504		11,550.40	Member	Buy
15:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5504		(11,550.40)	Client	Sell
15:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5690		(46,276.00)	Client	Sell
15:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5690		46,276.00	Client	Buy
15:47:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5630		57,815.00	Client	Buy
15:47:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5400		161,560.00	Client	Buy
15:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7129		152,267.70	Member	Buy
15:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7129		(152,267.70)	Member	Sell
15:48:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.5405		150,026.50	Member	Buy
15:49:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5500		11,550.00	Client	Buy
15:49:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5500		(11,550.00)	Client	Sell
15:52:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5500		565,950.00	Client	Buy
15:53:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5477		(346,431.00)	Member	Sell
15:53:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.5432		1,616,048.00	Member	Buy
15:53:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27,500	27,500,000	11.5456		317,504,000.00	Member	Buy
15:54:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5610		(2,312,200.00)	Member	Sell
15:54:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	612	612,000	11.5619		7,075,882.80	Client	Buy
15:54:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	412	412,000	11.5623		(4,763,667.60)	Member	Sell
15:55:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7140		819,980.00	Member	Buy
15:55:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7140		(819,980.00)	Client	Sell
15:56:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.5500		473,550.00	Client	Buy
15:57:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5500		346,500.00	Member	Buy
15:57:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5628		(1,156,280.00)	Member	Sell
15:57:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5628		1,156,280.00	Client	Buy
15:57:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5628		2,312,560.00	Member	Buy
15:57:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5628		(2,312,560.00)	Member	Sell
15:58:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5630		(57,815.00)	Member	Sell
15:58:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5630		1,156,300.00	Client	Buy
15:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7308		(105,577.20)	Member	Sell
15:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7308		105,577.20	Member	Buy
15:59:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5660		(104,094.00)	Member	Sell
15:59:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5660		104,094.00	Client	Buy
16:00:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7374		11,737.40	Member	Buy
16:00:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7374		(11,737.40)	Member	Sell
16:00:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5648		11,564.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5648		(11,564.80)	Client	Sell
16:01:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5800		(1,158,000.00)	Member	Sell
16:01:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5800		1,158,000.00	Client	Buy
16:01:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	568	568,000	11.5555		6,563,524.00	Client	Buy
16:01:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	568	568,000	11.5555		(6,563,524.00)	Member	Sell
16:02:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7475		(234,950.00)	Member	Sell
16:02:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5824		231,648.00	Client	Buy
16:02:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7475		234,950.00	Member	Buy
16:02:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5824		(231,648.00)	Member	Sell
16:04:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5630		(57,815.00)	Client	Sell
16:04:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.5630		(1,098,485.00)	Client	Sell
16:05:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.5650		(971,460.00)	Member	Sell
16:05:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.5650		971,460.00	Client	Buy
16:05:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5600		11,560.00	Client	Buy
16:05:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5600		(11,560.00)	Client	Sell
16:15:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5600		(566,440.00)	Member	Sell
16:15:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5600		566,440.00	Client	Buy
16:18:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.5600		(497,080.00)	Member	Sell
16:22:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5629		289,072.50	Client	Buy
16:22:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5629		(289,072.50)	Member	Sell
16:32:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5637		115,637.00	Client	Buy
16:32:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5637		(115,637.00)	Client	Sell
16:41:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5582		1,155,820.00	Member	Buy
16:41:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5579		161,810.60	Member	Buy
16:43:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7349		(1,173,490.00)	Member	Sell
16:43:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7349		1,173,490.00	Member	Buy
16:43:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5702		(1,157,020.00)	Member	Sell
16:43:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5702		1,157,020.00	Client	Buy
16:44:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.5878		(231,756,000.00)	Member	Sell
16:46:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6320		5,816,000.00	Client	Buy
16:54:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5966		(1,159,660.00)	Member	Sell
16:54:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5966		1,159,660.00	Client	Buy
16:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.5878		2,178,506.40	Client	Buy
16:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	11.5878		2,456,613.60	Client	Buy
16:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	644	644,000	11.5878		7,462,543.20	Client	Buy
16:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,588	2,588,000	11.5878		29,989,226.40	Client	Buy
16:55:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	11.5878		22,943,844.00	Client	Buy
16:55:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,644	7,644,000	11.5878		88,577,143.20	Client	Buy
16:55:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,744	6,744,000	11.5878		78,148,123.20	Client	Buy
16:56:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.7538		(2,009,899.80)	Member	Sell
16:56:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	579	579,000	11.7543		(6,805,739.70)	Member	Sell
16:56:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.7538		2,009,899.80	Member	Buy
16:56:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	579	579,000	11.7543		6,805,739.70	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
16:56:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	579	579,000	11.5890		(6,710,031.00)	Member	Sell
16:56:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.5885		(1,981,633.50)	Member	Sell
16:56:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5856		(2,896,400.00)	Member	Sell
16:56:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5881		11,588,100.00	Client	Buy
16:57:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.5700		(497,510.00)	Member	Sell
16:57:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.5700		497,510.00	Client	Buy
16:58:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5850		11,585,000.00	Client	Buy
16:58:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5850		(11,585,000.00)	Member	Sell
17:15:50	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	562	562,000	11.5130		6,470,306.00	Client	Buy
17:15:50	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	562	562,000	11.5130		(6,470,306.00)	Member	Sell
17:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5798		(5,789,900.00)	Member	Sell
17:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5798		5,789,900.00	Member	Buy
17:16:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5280		(2,882,000.00)	Member	Sell
17:22:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5330		2,883,250.00	Client	Buy
17:22:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5780		(289,450.00)	Member	Sell
17:25:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5195		5,759,750.00	Client	Buy
17:25:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5195		(5,759,750.00)	Member	Sell
17:26:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.5581		(878,415.60)	Client	Sell
17:26:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.5581		(439,207.80)	Client	Sell
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	11.5406		(19,965,238.00)	Client	Sell
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5406		57,703.00	Member	Buy
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5406		57,703.00	Member	Buy
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,625	4,625,000	11.5406		(53,375,275.00)	Client	Sell
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17,120	17,120,000	11.5406		(197,575,072.00)	Client	Sell
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	725	725,000	11.5406		(8,366,935.00)	Client	Sell
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	775	775,000	11.5406		(8,943,965.00)	Client	Sell
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.4938		827,553.60	Member	Buy
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.4938		1,988,427.40	Member	Buy
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5406		57,703.00	Member	Buy
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,712	1,712,000	11.4938		19,677,385.60	Member	Buy
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	462	462,000	11.4938		5,310,135.60	Member	Buy
17:45:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.4938		885,022.60	Member	Buy
17:45:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,025	5,025,000	11.5406		57,991,515.00	Member	Buy
17:45:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,025	5,025,000	11.5406		(57,991,515.00)	Client	Sell
Total Futures					134		92,598	92,597,500			1 073 509 012.05		
Total Options													
Total for \$ / R Foreign Exchange Future					134		92,598	92,597,500			1,073,509,012.05		
9:33:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6227		(2,324,540.00)	Member	Sell
9:33:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6227		2,324,540.00	Member	Buy
9:34:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6361		(2,327,220.00)	Member	Sell
9:34:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6361		2,327,220.00	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
10:20:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.6420		(23,284,000.00)	Member	Sell
10:20:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.6420		23,284,000.00	Client	Buy
10:32:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6393		1,163,930.00	Member	Buy
10:32:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6393		(1,163,930.00)	Member	Sell
10:44:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8172		(8,272,040.00)	Member	Sell
10:44:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8172		8,272,040.00	Member	Buy
10:44:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9909		(8,393,630.00)	Member	Sell
10:44:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9909		8,393,630.00	Member	Buy
10:44:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8172		(3,545,160.00)	Member	Sell
10:44:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9909		(2,398,180.00)	Member	Sell
10:44:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9909		(1,199,090.00)	Member	Sell
10:44:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8186		(4,727,440.00)	Member	Sell
10:44:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9906		(5,995,300.00)	Member	Sell
10:44:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6440		5,822,000.00	Member	Buy
10:44:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6419		2,328,380.00	Member	Buy
10:44:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6440		(4,657,600.00)	Member	Sell
10:44:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.6440		4,657,600.00	Member	Buy
10:44:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6440		(5,822,000.00)	Member	Sell
10:44:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6440		(3,493,200.00)	Member	Sell
10:44:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6419		(2,328,380.00)	Member	Sell
10:44:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6440		3,493,200.00	Member	Buy
10:44:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9909		2,398,180.00	Member	Buy
10:44:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8186		4,727,440.00	Member	Buy
10:44:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8172		3,545,160.00	Member	Buy
10:44:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9909		1,199,090.00	Member	Buy
10:44:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9906		5,995,300.00	Member	Buy
10:46:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6437		(5,821,850.00)	Member	Sell
10:46:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8157		5,907,850.00	Member	Buy
10:46:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8157		(5,907,850.00)	Member	Sell
10:46:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6437		5,821,850.00	Member	Buy
10:49:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8148		8,270,360.00	Member	Buy
10:49:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8148		(8,270,360.00)	Member	Sell
10:49:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6464		(5,823,200.00)	Member	Sell
10:49:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6464		5,823,200.00	Member	Buy
10:51:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6451		11,645,100.00	Member	Buy
10:51:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.6451		(11,645,100.00)	Member	Sell
11:48:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6288		(2,325,760.00)	Member	Sell
11:48:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6288		2,325,760.00	Member	Buy
12:01:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6210		(3,486,300.00)	Member	Sell
12:01:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6186		5,809,300.00	Member	Buy
12:01:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6186		(5,809,300.00)	Member	Sell
12:01:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6210		3,486,300.00	Member	Buy
12:01:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6154		(5,807,700.00)	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
12:01:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6154		5,807,700.00	Member	Buy
13:39:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5866		(2,317,320.00)	Member	Sell
13:39:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5866		2,317,320.00	Member	Buy
Total Futures					25		117	11,700,000			137 146 450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					25		117	11,700,000			137,146,450.00		
14:45:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.5730		790,785.00	Member	Buy
15:43:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5337		350,674.00	Client	Buy
15:43:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5337		(350,674.00)	Member	Sell
15:52:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7441		(106,464.60)	Member	Sell
15:52:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7441		106,464.60	Client	Buy
16:14:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7200		(70,880.00)	Member	Sell
16:14:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7200		70,880.00	Client	Buy
16:55:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5312		(876,560.00)	Member	Sell
16:55:18	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5312		876,560.00	Client	Buy
Total Futures					5		103	102,500			1 799 971.10		
Total Options													
Total for £ / R Foreign Exchange Future					5		103	102,500			1,799,971.10		
9:03:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4654		673,270.00	Member	Buy
9:03:55	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4654		(673,270.00)	Client	Sell
10:20:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7119		(287,949.90)	Member	Sell
10:20:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7119		287,949.90	Client	Buy
11:58:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7370		13,737,000.00	Client	Buy
11:58:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7370		(13,737,000.00)	Member	Sell
12:11:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5157		13,515.70	Client	Buy
12:11:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5157		(13,515.70)	Member	Sell
14:11:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4734		134,734.00	Member	Buy
14:11:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4734		(134,734.00)	Client	Sell
14:44:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4658		67,329.00	Client	Buy
14:44:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4658		(67,329.00)	Member	Sell
14:44:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4522		(67,261.00)	Member	Sell
14:44:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4522		67,261.00	Client	Buy
15:21:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4522		26,904.40	Client	Buy
15:21:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4522		(26,904.40)	Member	Sell
15:25:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.4490		1,022,124.00	Client	Buy
15:25:07	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.4490		(1,022,124.00)	Member	Sell
15:40:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4176		(67,088.00)	Member	Sell
15:40:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4176		67,088.00	Client	Buy
15:40:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5750		(814,500.00)	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
15:40:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5750		814,500.00	Client	Buy
15:43:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3322		333,305.00	Member	Buy
15:43:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3322		(333,305.00)	Client	Sell
16:03:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Member	Sell
16:03:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Client	Buy
16:04:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		(1,334,000.00)	Member	Sell
16:04:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		1,334,000.00	Client	Buy
16:05:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3324		(39,997.20)	Member	Sell
16:05:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3324		39,997.20	Client	Buy
16:18:58	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2697		464,439.50	Member	Buy
16:36:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2900		26,580.00	Member	Buy
16:36:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2900		(26,580.00)	Client	Sell
16:37:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		270,000.00	Member	Buy
16:37:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		(270,000.00)	Client	Sell
16:52:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		133,000.00	Client	Buy
16:52:32	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3000		(133,000.00)	Member	Sell
16:57:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2697		(464,439.50)	Client	Sell

Total Futures 19 1,435 1,435,000 19 580 797.70

Total Options

Total for € / R Foreign Exchange Future 19 1,435 1,435,000 19,580,797.70

8:42:21	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4500		(945,000.00)	Member	Sell
8:42:21	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4500		945,000.00	Client	Buy
9:01:07	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.3506		(93,506,000.00)	Member	Sell
9:12:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3615		9,361.50	Member	Buy
9:12:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3615		(9,361.50)	Client	Sell
11:06:57	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	5,000	5,000,000	45.5700		(227,850,000.00)	Member	Sell
11:06:57	AU\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	5,000	5,000,000	45.5700		227,850,000.00	Member	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	912	912,000	9.4221		8,592,955.20	Client	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.4221		640,702.80	Client	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.4221		3,768,840.00	Client	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	9.4221		10,599,862.50	Client	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,757	1,757,000	9.4221		16,554,629.70	Client	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.4221		970,476.30	Client	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,433	1,433,000	9.4221		13,501,869.30	Client	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.4221		14,133,150.00	Client	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	9.4221		3,288,312.90	Client	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	9.4221		49,466,025.00	Client	Buy
13:33:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,103	2,103,000	9.4221		19,814,676.30	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
Total Futures					8		12,601	12,601,000			118 373 111.50		
Total Options					1		5,000	5,000,000			227 850 000.00		
Total for AU\$ / R Foreign Exchange Future					9		17,601	17,601,000			346,223,111.50		
10:33:50	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6998		13,699.80	Client	Buy
10:33:50	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6998		(13,699.80)	Member	Sell
10:57:13	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		13,630.00	Client	Buy
10:57:13	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		(13,630.00)	Member	Sell
11:02:35	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6310		13,631.00	Client	Buy
11:02:35	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6310		(13,631.00)	Member	Sell
12:01:48	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6276		13,627.60	Client	Buy
12:01:48	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6276		(13,627.60)	Member	Sell
14:59:55	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6646		13,664.60	Client	Buy
14:59:55	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6646		(13,664.60)	Member	Sell
15:23:02	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		13,600.00	Client	Buy
15:23:02	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		(13,600.00)	Member	Sell
Total Futures					6		6	6,000			81 853.00		
Total Options													
Total for CHF / R Foreign Exchange Future					6		6	6,000			81,853.00		
16:49:43	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	120	1,200,000	1.1481		(1,377,720.00)	Client	Sell
16:49:43	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	120	1,200,000	1.1481		1,377,720.00	Member	Buy
Total Futures					1		120	1,200,000			1 377 720.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		120	1,200,000			1,377,720.00		
Total Futures					197		106,979	119,642,000			1 351 868 915.35		
Total Options					1		5,000	5,000,000			227 850 000.00		
Grand Total for all Instruments					198		111,979	124,642,000			1,579,718,915.35		