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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/01/2015

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	1,000	1,000,000	11.4955		(11,495,500.00)	Client	Sell
8:04:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4955		11,495,500.00	Member	Buy
8:11:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.5000		(747,500.00)	Member	Sell
8:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	612	612,000	11.5100		7,044,120.00	Client	Buy
8:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4980		574,900.00	Client	Buy
8:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5480		577,400.00	Client	Buy
8:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	612	612,000	11.5100		(7,044,120.00)	Member	Sell
8:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4980		(574,900.00)	Member	Sell
8:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5230		(2,304,600.00)	Member	Sell
8:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5480		(577,400.00)	Member	Sell
8:17:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4730		(1,147,300.00)	Member	Sell
8:37:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5230		1,152,300.00	Client	Buy
8:37:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5230		1,152,300.00	Client	Buy
8:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4730		1,147,300.00	Client	Buy
8:45:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4690		573,450.00	Member	Buy
8:45:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4800		(574,000.00)	Member	Sell
8:45:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4690		(573,450.00)	Client	Sell
8:45:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4800		574,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:59:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4605		(11,460,500.00)	Member	Sell
8:59:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4605		11,460,500.00	Client	Buy
9:01:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5171		(1,151,710.00)	Member	Sell
9:01:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5171		1,151,710.00	Client	Buy
9:06:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5097		(34,529.10)	Member	Sell
9:06:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5097		34,529.10	Client	Buy
9:07:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5125		(5,756,250.00)	Member	Sell
9:07:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5125		5,756,250.00	Client	Buy
9:07:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5000		(17,250,000.00)	Client	Sell
9:07:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5000		17,250,000.00	Member	Buy
9:09:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.5056		207,100.80	Member	Buy
9:09:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.5056		(207,100.80)	Member	Sell
9:09:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5002		92,001.60	Member	Buy
9:11:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.5000		655,500.00	Client	Buy
9:13:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.5050		(1,035,450.00)	Member	Sell
9:13:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5050		1,150,500.00	Client	Buy
9:13:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5000		230,000.00	Client	Buy
9:13:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5000		(448,500.00)	Client	Sell
9:13:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5000		(230,000.00)	Client	Sell
9:14:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		(57,500.00)	Client	Sell
9:15:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		(57,500.00)	Client	Sell
9:18:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5157		575,785.00	Client	Buy
9:18:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5157		(575,785.00)	Member	Sell
9:20:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5100		(1,151,000.00)	Member	Sell
9:23:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5050		(115,050.00)	Client	Sell
9:25:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5002		575,010.00	Member	Buy
9:27:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5002		(575,010.00)	Client	Sell
9:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6699		583,495.00	Member	Buy
9:37:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5120		(23,024.00)	Client	Sell
9:37:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.5120		1,013,056.00	Client	Buy
9:37:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5120		23,024.00	Client	Buy
9:37:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.5120		(1,013,056.00)	Member	Sell
9:37:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		115,100.00	Client	Buy
9:37:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		(115,100.00)	Client	Sell
9:38:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5092		23,018.40	Client	Buy
9:38:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5092		(23,018.40)	Member	Sell
9:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5050		23,010.00	Client	Buy
9:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5050		575,250.00	Client	Buy
9:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5050		(575,250.00)	Client	Sell
9:38:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5050		(23,010.00)	Client	Sell
9:38:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5138		(5,756,900.00)	Member	Sell
9:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5031		8,627,325.00	Member	Buy
9:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5031		(8,627,325.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:40:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.5029		2,162,545.20	Member	Buy
9:40:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.5029		(2,162,545.20)	Client	Sell
9:44:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5126		1,151,260.00	Client	Buy
9:44:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5126		(1,151,260.00)	Member	Sell
9:49:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5141		138,169.20	Member	Buy
9:49:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5141		(138,169.20)	Member	Sell
9:53:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5202		11,520.20	Client	Buy
9:53:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5202		(11,520.20)	Client	Sell
10:01:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5085		5,754,250.00	Member	Buy
10:07:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5085		(5,754,250.00)	Client	Sell
10:09:17	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	2,500	2,500,000	163.8800		409,700,000.00	Member	Buy
10:09:17	\$ / R 16/03/2015	Foreign Exchange Future	P	11.46	1	1,000	2,500	2,500,000	163.8800		(409,700,000.00)	Client	Sell
10:15:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6861		(584,305.00)	Member	Sell
10:18:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5202		(11,520.20)	Client	Sell
10:21:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5179		5,758,950.00	Member	Buy
10:21:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5179		(5,758,950.00)	Member	Sell
10:22:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6861		584,305.00	Client	Buy
10:26:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5121		(115,121.00)	Member	Sell
10:26:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5121		115,121.00	Client	Buy
10:26:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		(115,100.00)	Member	Sell
10:26:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5100		(230,200.00)	Member	Sell
10:26:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5100		115,100.00	Client	Buy
10:26:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5100		230,200.00	Client	Buy
10:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.5095		(1,162,459.50)	Member	Sell
10:26:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5080		(345,240.00)	Member	Sell
10:26:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5080		345,240.00	Client	Buy
10:27:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.6666		(2,589,985.20)	Member	Sell
10:27:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5000		23,000.00	Client	Buy
10:27:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5000		575,000.00	Client	Buy
10:27:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5000		(575,000.00)	Member	Sell
10:27:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5000		(46,000.00)	Member	Sell
10:27:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		(115,000.00)	Member	Sell
10:27:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5000		(23,000.00)	Member	Sell
10:27:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5000		46,000.00	Client	Buy
10:27:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000		115,000.00	Client	Buy
10:28:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6595		(58,297.50)	Member	Sell
10:28:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6595		58,297.50	Client	Buy
10:28:24	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	578	578,000	11.4513		(6,618,851.40)	Member	Sell
10:28:24	\$ / R 27/02/2015	Any day expiry		0.00	1	1,000	578	578,000	11.4513		6,618,851.40	Client	Buy
10:28:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4900		(45,960.00)	Member	Sell
10:28:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4900		45,960.00	Client	Buy
10:29:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4767		(1,147,670.00)	Member	Sell
10:29:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4805		8,610,375.00	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
10:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4812		34,443.60	Member	Buy
10:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4812		(34,443.60)	Client	Sell
10:30:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.4837		(355,994.70)	Client	Sell
10:30:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4803		287,007.50	Member	Buy
10:30:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4801		(574,005.00)	Member	Sell
10:30:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4801		574,005.00	Client	Buy
10:32:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.5095		1,162,459.50	Client	Buy
10:32:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4741		22,948.20	Client	Buy
10:32:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4741		(22,948.20)	Member	Sell
10:32:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4724		68,834.40	Client	Buy
10:32:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4724		(68,834.40)	Member	Sell
10:33:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4732		195,044.40	Member	Buy
10:33:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4732		(195,044.40)	Client	Sell
10:33:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	11.4780		(54,520,500.00)	Client	Sell
10:33:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	11.4780		54,520,500.00	Member	Buy
10:37:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4770		(57,385.00)	Member	Sell
10:37:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4770		57,385.00	Client	Buy
10:38:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4824		574,120.00	Client	Buy
10:38:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4824		(574,120.00)	Member	Sell
10:41:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6470		(93,176.00)	Member	Sell
10:41:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6470		93,176.00	Client	Buy
10:43:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4707		1,147,070.00	Member	Buy
10:43:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4707		(1,147,070.00)	Client	Sell
10:46:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4829		22,965.80	Client	Buy
10:46:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4829		(22,965.80)	Client	Sell
10:51:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4700		22,940.00	Client	Buy
10:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4730		8,604,750.00	Member	Buy
10:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4747		57,373.50	Client	Buy
10:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.4781		1,090,419.50	Client	Buy
10:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.4781		(1,090,419.50)	Member	Sell
10:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4747		(57,373.50)	Client	Sell
10:58:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4768		11,476.80	Member	Buy
10:58:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4768		(11,476.80)	Client	Sell
10:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4768		2,295,360.00	Member	Buy
10:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4768		(2,295,360.00)	Member	Sell
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4891		1,148,910.00	Client	Buy
10:59:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4891		(1,148,910.00)	Member	Sell
11:00:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6587		11,658.70	Member	Buy
11:00:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6587		(11,658.70)	Client	Sell
11:04:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4864		57,432.00	Member	Buy
11:04:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6555		(58,277.50)	Member	Sell
11:04:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4864		(57,432.00)	Client	Sell
11:04:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.4864		310,132.80	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
11:04:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.6555		(314,698.50)	Member	Sell
11:04:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.4864		(310,132.80)	Client	Sell
11:08:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.5000		885,500.00	Client	Buy
11:08:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.5000		(885,500.00)	Client	Sell
11:09:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5000		(92,000.00)	Client	Sell
11:09:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5000		92,000.00	Client	Buy
11:09:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5000		(1,322,500.00)	Member	Sell
11:09:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5000		1,322,500.00	Client	Buy
11:18:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6483		(2,329,660.00)	Member	Sell
11:18:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6489		(1,164,890.00)	Member	Sell
11:19:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4839		1,148,390.00	Member	Buy
11:19:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4839		(1,148,390.00)	Member	Sell
11:20:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.4767		(16,067,380.00)	Member	Sell
11:24:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4911		(114,911.00)	Member	Sell
11:24:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4911		114,911.00	Client	Buy
11:25:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.5092		16,112,880.00	Member	Buy
11:25:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.5092		(16,112,880.00)	Member	Sell
11:28:09	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	10,500	10,500,000	32.2300		(338,415,000.00)	Member	Sell
11:32:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48,279	48,279,000	11.6445		562,184,815.50	Member	Buy
11:43:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.4886		2,309,208.60	Member	Buy
11:48:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4886		(5,744,300.00)	Client	Sell
11:49:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5227		(564,612.30)	Member	Sell
11:49:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8584		(2,371,680.00)	Member	Sell
11:49:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.8562		(6,224,505.00)	Member	Sell
11:49:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.8604		(581,159.60)	Member	Sell
11:49:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5227		564,612.30	Member	Buy
11:49:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	774	774,000	11.8570		9,177,318.00	Client	Buy
11:52:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6699		(583,495.00)	Client	Sell
12:09:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8685		1,186,850.00	Client	Buy
12:09:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5303		(23,060.60)	Client	Sell
12:09:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5303		23,060.60	Member	Buy
12:09:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5300		23,060.00	Member	Buy
12:09:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8682		(23,736.40)	Member	Sell
12:09:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8685		(23,737.00)	Member	Sell
12:09:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.8685		(1,139,376.00)	Member	Sell
12:19:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5289		(46,115,600.00)	Member	Sell
12:19:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5289		(11,528,900.00)	Member	Sell
12:23:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		(115,200.00)	Member	Sell
12:23:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5200		115,200.00	Client	Buy
12:23:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5289		46,115,600.00	Client	Buy
12:29:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5289		11,528,900.00	Client	Buy
12:36:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5286		5,764,300.00	Member	Buy
12:45:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5286		(5,764,300.00)	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
12:57:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5258		(230,516.00)	Member	Sell
12:57:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5258		230,516.00	Client	Buy
13:03:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5222		(230,444.00)	Member	Sell
13:03:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5222		230,444.00	Client	Buy
13:19:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4947		(264,378.10)	Client	Sell
13:19:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4947		264,378.10	Member	Buy
13:30:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48,279	48,279,000	11.6425		562,088,257.50	Member	Buy
13:54:11	\$ / R 23/01/2015	Any day expiry		0.00	1	1,000	566	566,000	11.4100		(6,458,060.00)	Client	Sell
13:54:11	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	983	983,000	11.4154		11,221,338.20	Client	Buy
13:54:11	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	983	983,000	11.4154		(11,221,338.20)	Member	Sell
13:54:11	\$ / R 23/01/2015	Any day expiry		0.00	1	1,000	566	566,000	11.4100		6,458,060.00	Member	Buy
14:01:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4919		(2,298,380.00)	Member	Sell
14:01:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4919		2,298,380.00	Member	Buy
14:02:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8347		(473,388.00)	Member	Sell
14:02:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8347		473,388.00	Client	Buy
14:11:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5036		5,751,800.00	Member	Buy
14:22:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.5139		(414,500.40)	Member	Sell
14:22:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6782		(2,335,640.00)	Member	Sell
14:22:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6782		2,335,640.00	Member	Buy
14:22:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.5139		414,500.40	Member	Buy
14:25:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	8,775	8,775,000	190.0000		(1,667,250,000.00)	Member	Sell
14:25:18	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	8,775	8,775,000	204.9000		1,797,997,500.00	Member	Buy
14:32:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5237		(1,152,370.00)	Member	Sell
14:32:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6854		1,168,540.00	Member	Buy
14:32:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6854		(1,168,540.00)	Member	Sell
14:32:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5237		1,152,370.00	Client	Buy
14:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5200		(1,152,000.00)	Member	Sell
14:32:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5200		1,152,000.00	Client	Buy
14:32:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5086		3,452,580.00	Member	Buy
14:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6773		(2,335,460.00)	Member	Sell
14:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6773		2,335,460.00	Member	Buy
14:35:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5100		(23,020.00)	Member	Sell
14:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.5014		391,047.60	Member	Buy
14:35:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.5014		(391,047.60)	Member	Sell
14:37:31	\$ / R 16/03/2015	Foreign Exchange Future	P	11.40	1	1,000	500	500,000	138.1300		69,065,000.00	Member	Buy
14:48:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5036		(5,751,800.00)	Client	Sell
14:48:36	\$ / R 16/03/2015	Foreign Exchange Future	P	11.40	1	1,000	500	500,000	138.1300		(69,065,000.00)	Client	Sell
14:48:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5086		(3,452,580.00)	Client	Sell
14:51:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.5298		(1,072,271.40)	Client	Sell
14:51:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.5298		1,072,271.40	Member	Buy
14:51:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5391		(230,782.00)	Member	Sell
14:54:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5500		23,100.00	Member	Buy
14:54:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5500		(23,100.00)	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
14:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5491		(115,491.00)	Member	Sell
14:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5491		115,491.00	Client	Buy
14:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5491		(115,491.00)	Member	Sell
14:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5491		115,491.00	Client	Buy
14:58:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8875		594,375.00	Client	Buy
14:58:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8875		(594,375.00)	Member	Sell
15:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5520		1,155,200.00	Member	Buy
15:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5520		(1,155,200.00)	Client	Sell
15:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5718		(46,287,200.00)	Member	Sell
15:05:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5718		(11,571,800.00)	Member	Sell
15:07:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5718		11,571,800.00	Client	Buy
15:07:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5687		(57,843.50)	Member	Sell
15:07:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8976		59,488.00	Member	Buy
15:07:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8976		(59,488.00)	Member	Sell
15:08:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5777		(57,888.50)	Member	Sell
15:08:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5777		57,888.50	Client	Buy
15:12:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5658		(8,674,350.00)	Member	Sell
15:12:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5660		(2,313,200.00)	Member	Sell
15:12:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5660		(578,300.00)	Client	Sell
15:12:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5659		11,565,900.00	Client	Buy
15:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5620		11,562,000.00	Client	Buy
15:14:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5620		(11,562,000.00)	Member	Sell
15:14:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7125		5,856,250.00	Member	Buy
15:16:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5718		46,287,200.00	Client	Buy
15:17:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7125		(5,856,250.00)	Client	Sell
15:18:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5238		5,761,900.00	Client	Buy
15:18:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5238		(5,761,900.00)	Member	Sell
15:24:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5500		23,100.00	Member	Buy
15:24:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5500		(23,100.00)	Client	Sell
15:49:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5679		(231,358.00)	Member	Sell
15:49:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8973		237,946.00	Member	Buy
15:49:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8973		(237,946.00)	Member	Sell
15:49:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5679		231,358.00	Client	Buy
15:58:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5450		(34,635.00)	Member	Sell
15:58:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8740		35,622.00	Member	Buy
15:58:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8740		(35,622.00)	Member	Sell
15:58:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5450		34,635.00	Client	Buy
16:04:25	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	10,500	10,500,000	46.7800		491,190,000.00	Client	Buy
16:04:25	\$ / R 16/03/2015	Foreign Exchange Future	P	11.00	1	1,000	1,050	1,050,000	177.7300		(186,616,500.00)	Member	Sell
16:08:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	1,828	1,828,000	190.0000		347,320,000.00	Client	Buy
16:08:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	1,200	1,200,000	190.0000		228,000,000.00	Client	Buy
16:08:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	2,367	2,367,000	190.0000		449,730,000.00	Client	Buy
16:08:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	2,346	2,346,000	190.0000		445,740,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:08:15	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	1,034	1,034,000	190.0000		(196,460,000.00)	Member	Sell
16:09:34	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	46	46,000	190.0000		8,740,000.00	Member	Buy
16:11:48	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	2,346	2,346,000	190.0000		(445,740,000.00)	Client	Sell
16:11:48	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	230	230,000	55.9000		12,857,000.00	Member	Buy
16:12:27	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	1,034	1,034,000	190.0000		(196,460,000.00)	Client	Sell
16:12:27	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	1,034	1,034,000	190.0000		196,460,000.00	Member	Buy
16:13:25	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	67	67,000	190.0000		12,730,000.00	Member	Buy
16:13:47	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	230	230,000	55.9000		12,857,000.00	Member	Buy
16:13:47	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	2,367	2,367,000	190.0000		(449,730,000.00)	Client	Sell
16:14:13	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	28	28,000	190.0000		5,320,000.00	Member	Buy
16:14:37	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	1,828	1,828,000	190.0000		(347,320,000.00)	Client	Sell
16:14:37	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	180	180,000	55.9000		10,062,000.00	Member	Buy
16:15:35	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	1,200	1,200,000	190.0000		(228,000,000.00)	Client	Sell
16:15:35	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	120	120,000	55.9000		6,708,000.00	Member	Buy
16:20:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5051		69,030.60	Client	Buy
16:20:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5156		(11,515.60)	Member	Sell
16:20:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8435		(11,843.50)	Member	Sell
16:20:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8435		11,843.50	Member	Buy
16:20:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8404		(1,184,040.00)	Member	Sell
16:20:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8404		1,184,040.00	Member	Buy
16:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5125		(1,151,250.00)	Member	Sell
16:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5125		1,151,250.00	Client	Buy
16:29:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5035		(1,150,350.00)	Member	Sell
16:29:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5035		1,150,350.00	Client	Buy
16:29:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5010		(287,525.00)	Member	Sell
16:29:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5010		287,525.00	Client	Buy
16:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4895		(57,447.50)	Client	Sell
16:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4895		57,447.50	Member	Buy
16:33:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4950		(11,495.00)	Client	Sell
16:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4970		(11,497,000.00)	Client	Sell
16:38:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4970		11,497,000.00	Member	Buy
16:43:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4912		8,618,400.00	Member	Buy
16:43:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4910		459,640.00	Client	Buy
16:43:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4910		91,928.00	Member	Buy
16:43:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4929		(11,492,900.00)	Client	Sell
16:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5055		(5,752,750.00)	Member	Sell
16:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5075		(23,015.00)	Member	Sell
16:53:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8352		(23,670.40)	Member	Sell
16:53:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8352		23,670.40	Member	Buy
16:53:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5075		23,015.00	Client	Buy
16:53:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5055		5,752,750.00	Client	Buy
16:57:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.6596		(314,809.20)	Member	Sell
16:57:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.6596		314,809.20	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:57:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.4975		(310,432.50)	Member	Sell
16:57:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.4975		310,432.50	Client	Buy
16:58:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	11.4886		3,435,091.40	Client	Buy
16:59:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.5001		2,898,025.20	Client	Buy
16:59:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	554	554,000	11.6562		6,457,534.80	Client	Buy
17:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6555		(5,827,750.00)	Member	Sell
17:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6555		5,827,750.00	Member	Buy
17:05:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,102	7,102,000	11.6500		(82,738,300.00)	Member	Sell
17:08:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.6500		314,550.00	Member	Buy
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.6425		(1,385,457.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	757	757,000	11.6425		(8,813,372.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.6425		(1,921,012.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13,446	13,446,000	11.6425		(156,545,055.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	11.6425		(5,169,270.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	11.6425		(14,751,047.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6425		(116,425.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	291	291,000	11.6425		(3,387,967.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	11.6425		(12,783,465.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.6425		(2,316,857.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	593	593,000	11.6425		(6,904,002.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	616	616,000	11.6425		(7,171,780.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	728	728,000	11.6425		(8,475,740.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6425		(267,777.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.6425		(2,503,137.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.6425		(2,188,790.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6425		(267,777.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,777	4,777,000	11.6425		(55,616,222.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.6425		(2,479,852.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	11.6425		(3,096,905.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.6425		(1,094,395.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6425		(11,642.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.6425		(3,550,962.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	11.6425		(4,284,440.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,651	2,651,000	11.6425		(30,864,267.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.6425		(2,479,852.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,218	4,218,000	11.6425		(49,108,065.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,477	6,477,000	11.6425		(75,408,472.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,853	4,853,000	11.6425		(56,501,052.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	11.6425		(26,894,175.00)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.6425		(686,907.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	661	661,000	11.6425		(7,695,692.50)	Client	Sell
17:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	11.6425		(5,600,042.50)	Client	Sell
17:34:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6425		(1,746,375.00)	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
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7500		(258,500.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.7500		(599,250.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	853	853,000	11.6600		9,945,980.00	Client	Buy
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	719	719,000	11.6600		8,383,540.00	Client	Buy
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.7500		(364,250.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7500		(199,750.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,357	1,357,000	11.6600		15,822,620.00	Client	Buy
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6600		(81,620.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	517	517,000	11.6600		6,028,220.00	Client	Buy
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.6600		1,982,200.00	Client	Buy
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6600		(23,320.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6600		(93,280.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6600		(11,660.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7500		(998,750.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6600		(34,980.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	11.6600		2,658,480.00	Client	Buy
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,591	1,591,000	11.6600		18,551,060.00	Client	Buy
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.7500		(1,868,250.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6600		(81,620.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.7500		(564,000.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.7500		(1,586,250.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6600		(104,940.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.7500		(987,000.00)	Member	Sell
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	312	312,000	11.6600		3,637,920.00	Client	Buy
17:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.7500		(834,250.00)	Member	Sell
17:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.6600		5,655,100.00	Client	Buy
17:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6600		(34,980.00)	Member	Sell
17:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6600		(58,300.00)	Member	Sell
17:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	843	843,000	11.6600		9,829,380.00	Client	Buy
<b>Total Futures</b>					<b>182</b>		<b>120,199</b>	<b>120,199,000</b>			<b>1 394 985 246.90</b>		
<b>Total Options</b>					<b>14</b>		<b>32,543</b>	<b>32,542,500</b>			<b>4 519 616 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>196</b>		<b>152,742</b>	<b>152,741,500</b>			<b>5,914,601,746.90</b>		
10:04:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5130		(2,302,600.00)	Member	Sell
10:04:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5130		2,302,600.00	Member	Buy
10:21:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5169		5,758,450.00	Member	Buy
10:21:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5169		(5,758,450.00)	Member	Sell
10:26:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5031		(11,503,100.00)	Member	Sell
10:26:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5031		11,503,100.00	Member	Buy
10:27:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5000		(1,150,000.00)	Member	Sell
10:27:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4850		3,445,500.00	Client	Buy
10:29:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4850		(1,148,500.00)	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
10:31:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4727		(1,147,270.00)	Member	Sell
10:31:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4727		1,147,270.00	Member	Buy
10:37:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4780		(8,034,600.00)	Member	Sell
10:37:09	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4780		8,034,600.00	Member	Buy
10:37:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4766		(1,147,660.00)	Member	Sell
10:37:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4766		1,147,660.00	Member	Buy
10:37:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4748		(2,294,960.00)	Member	Sell
10:37:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4748		2,294,960.00	Member	Buy
10:37:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4746		(1,147,460.00)	Member	Sell
10:37:31	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4746		1,147,460.00	Member	Buy
10:37:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4760		(2,295,200.00)	Member	Sell
10:37:41	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4760		2,295,200.00	Member	Buy
10:37:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4733		(1,147,330.00)	Member	Sell
10:37:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4733		1,147,330.00	Member	Buy
10:37:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4773		(2,295,460.00)	Member	Sell
10:37:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4773		2,295,460.00	Member	Buy
10:38:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4780		(3,443,400.00)	Member	Sell
10:38:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4780		3,443,400.00	Member	Buy
10:41:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4780		(8,034,600.00)	Member	Sell
10:41:19	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4780		8,034,600.00	Member	Buy
10:41:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4780		(1,147,800.00)	Member	Sell
10:41:23	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4780		1,147,800.00	Member	Buy
10:42:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4780		(8,034,600.00)	Member	Sell
10:42:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4780		8,034,600.00	Member	Buy
10:50:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4700		(1,147,000.00)	Member	Sell
10:50:54	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	152	15,200,000	11.4690		174,328,800.00	Member	Buy
10:52:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.4690		(9,175,200.00)	Client	Sell
10:52:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	11.4690		(68,814,000.00)	Client	Sell
10:52:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	11.4690		(12,615,900.00)	Client	Sell
10:52:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	11.4690		(83,723,700.00)	Client	Sell
10:53:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4675		11,467,500.00	Member	Buy
10:53:56	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.4675		(11,467,500.00)	Member	Sell
10:56:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	152	15,200,000	11.4620		174,222,400.00	Member	Buy
10:58:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	11.4620		(68,772,000.00)	Client	Sell
10:58:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.4620		(9,169,600.00)	Client	Sell
10:58:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	11.4620		(12,608,200.00)	Client	Sell
10:58:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	11.4620		(83,672,600.00)	Client	Sell
11:00:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5068		3,452,040.00	Member	Buy
11:00:45	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.5068		(3,452,040.00)	Member	Sell
11:00:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6679		3,500,370.00	Member	Buy
11:00:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6679		(3,500,370.00)	Member	Sell
11:04:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4986		5,749,300.00	Member	Buy
11:04:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.5023		10,352,070.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:04:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4986		(5,749,300.00)	Member	Sell
11:04:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.5023		(10,352,070.00)	Member	Sell
11:04:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6597		(5,829,850.00)	Member	Sell
11:04:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6597		5,829,850.00	Member	Buy
11:05:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8213		5,910,650.00	Member	Buy
11:05:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4852		(5,742,600.00)	Member	Sell
11:05:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4852		5,742,600.00	Member	Buy
11:05:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8213		(5,910,650.00)	Member	Sell
11:05:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8213		5,910,650.00	Member	Buy
11:05:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4852		(5,742,600.00)	Member	Sell
11:05:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4852		5,742,600.00	Member	Buy
11:05:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8213		(5,910,650.00)	Member	Sell
11:06:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6545		3,496,350.00	Member	Buy
11:06:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4844		(3,445,320.00)	Member	Sell
11:06:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.4844		3,445,320.00	Member	Buy
11:06:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6545		(3,496,350.00)	Member	Sell
14:22:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5121		(11,512,100.00)	Member	Sell
14:22:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5121		11,512,100.00	Member	Buy
14:22:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6762		(2,335,240.00)	Member	Sell
14:22:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6762		2,335,240.00	Member	Buy
14:23:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6762		2,335,240.00	Member	Buy
14:23:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6762		(2,335,240.00)	Member	Sell
15:47:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5422		(5,771,100.00)	Member	Sell
15:47:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5422		5,771,100.00	Member	Buy
<b>Total Futures</b>					<b>38</b>		<b>439</b>	<b>43,900,000</b>			<b>504 284 170.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>38</b>		<b>439</b>	<b>43,900,000</b>			<b>504,284,170.00</b>		
9:20:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2625		(1,726,250.00)	Member	Sell
9:31:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2737		(86,368.50)	Member	Sell
9:31:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2737		86,368.50	Client	Buy
10:09:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7536		(443,840.00)	Member	Sell
10:09:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2586		431,465.00	Member	Buy
10:09:41	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2586		(431,465.00)	Member	Sell
10:09:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7536		443,840.00	Client	Buy
10:33:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2094		516,282.00	Member	Buy
10:33:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2094		(516,282.00)	Client	Sell
10:33:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2100		(68,840.00)	Member	Sell
10:33:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2100		68,840.00	Client	Buy
10:43:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2059		172,059.00	Member	Buy
10:43:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2059		(172,059.00)	Client	Sell
11:08:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2153		68,861.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2153		(68,861.20)	Client	Sell
11:11:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1997		1,719,970.00	Member	Buy
11:11:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1997		(1,719,970.00)	Client	Sell
11:30:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2082		(344,164.00)	Member	Sell
11:30:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2082		344,164.00	Client	Buy
11:49:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2329		(8,616,450.00)	Member	Sell
11:49:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2329		8,616,450.00	Member	Buy
11:57:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2418		8,620,900.00	Member	Buy
11:57:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2418		(8,620,900.00)	Member	Sell
12:55:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2650		(345,300.00)	Member	Sell
12:55:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2650		345,300.00	Client	Buy
13:14:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2450		(344,900.00)	Member	Sell
13:14:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2450		344,900.00	Client	Buy
13:15:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2480		(3,449,600.00)	Member	Sell
13:15:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2480		3,449,600.00	Client	Buy
16:08:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	17.2577		(8,197,407.50)	Member	Sell
16:08:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	17.2577		8,197,407.50	Member	Buy
17:20:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	17.2500		3,018,750.00	Client	Buy
17:20:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	17.2500		(3,018,750.00)	Member	Sell
18:02:07	£ / R 23/01/2015	Any day expiry		0.00	1	1,000	8,082	8,082,000	17.1240		(138,396,168.00)	Member	Sell
18:02:07	£ / R 23/01/2015	Any day expiry		0.00	1	1,000	4,700	4,700,000	17.1240		(80,482,800.00)	Member	Sell
18:02:07	£ / R 23/01/2015	Any day expiry		0.00	1	1,000	6,463	6,463,000	17.1240		110,672,412.00	Member	Buy
18:02:07	£ / R 23/01/2015	Any day expiry		0.00	1	1,000	6,319	6,319,000	17.1240		108,206,556.00	Client	Buy
<b>Total Futures</b>					<b>19</b>		<b>14,945</b>	<b>14,945,000</b>			<b>256 187 250.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>19</b>		<b>14,945</b>	<b>14,945,000</b>			<b>256,187,250.20</b>		
9:01:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0577		1,305,770.00	Client	Buy
9:01:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0577		(1,305,770.00)	Member	Sell
9:04:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2653		(2,653,060.00)	Member	Sell
9:04:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2653		2,653,060.00	Client	Buy
9:07:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2610		9,945,750.00	Client	Buy
9:07:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2610		(9,945,750.00)	Member	Sell
9:16:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0352		(65,176.00)	Client	Sell
9:16:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0352		65,176.00	Member	Buy
9:31:29	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.0663		(1,633,287.50)	Member	Sell
9:32:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2543		662,715.00	Member	Buy
9:32:37	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.0663		1,633,287.50	Client	Buy
9:57:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0778		65,389.00	Client	Buy
9:57:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0778		(65,389.00)	Member	Sell
10:07:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0843		65,421.50	Client	Buy
10:07:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0843		(65,421.50)	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
10:15:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0871		65,435.50	Client	Buy
10:15:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0871		(65,435.50)	Member	Sell
10:16:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0778		26,155.60	Member	Buy
10:16:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0778		(26,155.60)	Client	Sell
10:29:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2399		(1,323,990.00)	Member	Sell
10:29:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2399		1,323,990.00	Client	Buy
10:29:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.0310		8,209,530.00	Member	Buy
10:30:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0345		(65,172.50)	Member	Sell
10:30:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0345		65,172.50	Client	Buy
10:30:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0402		(26,080.40)	Member	Sell
10:30:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0402		26,080.40	Client	Buy
10:32:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0100		(91,070.00)	Client	Sell
10:32:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0100		91,070.00	Client	Buy
10:32:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0067		(130,067.00)	Client	Sell
10:32:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0067		130,067.00	Member	Buy
10:34:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0127		13,012.70	Member	Buy
10:34:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0127		(13,012.70)	Client	Sell
10:39:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0016		455,056.00	Member	Buy
10:39:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0016		(455,056.00)	Client	Sell
10:41:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.2690		9,288,300.00	Client	Buy
10:41:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.2690		(9,288,300.00)	Member	Sell
10:44:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.9938		(1,000,522.60)	Member	Sell
10:44:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.9938		1,000,522.60	Client	Buy
10:46:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9740		77,844.00	Member	Buy
10:51:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9540		(25,908.00)	Member	Sell
10:51:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9540		25,908.00	Client	Buy
10:51:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1536		(210,457.60)	Member	Sell
10:51:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1536		210,457.60	Client	Buy
10:52:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.9690		8,689,230.00	Member	Buy
10:54:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9245		1,292,450.00	Member	Buy
10:54:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9245		(1,292,450.00)	Member	Sell
10:57:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1454		(328,635.00)	Member	Sell
10:57:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1454		328,635.00	Client	Buy
10:59:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9650		77,790.00	Member	Buy
10:59:00	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9650		(77,790.00)	Client	Sell
11:07:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9556		(388,668.00)	Client	Sell
11:07:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9556		388,668.00	Member	Buy
11:11:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9333		(258,666.00)	Client	Sell
11:11:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9333		258,666.00	Member	Buy
11:19:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9931		(18,190,340.00)	Member	Sell
11:19:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9167		1,291,670.00	Member	Buy
11:25:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9713		18,159,820.00	Member	Buy
11:25:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9713		(18,159,820.00)	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
11:28:09	€ / R 16/03/2015	Foreign Exchange Future	P	12.45	1	1,000	8,000	8,000,000	56.4500		(451,600,000.00)	Member	Sell
11:53:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2543		(662,715.00)	Client	Sell
12:00:52	€ / R 06/02/2015	Any day expiry	C	12.87	1	1,000	5,000	5,000,000	185.0000		925,000,000.00	Client	Buy
12:00:52	€ / R 06/02/2015	Any day expiry	C	12.87	1	1,000	5,000	5,000,000	185.0000		(925,000,000.00)	Member	Sell
13:16:53	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9301		(193,951.50)	Member	Sell
13:16:53	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9301		193,951.50	Client	Buy
13:58:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.9279		801,529.80	Member	Buy
13:58:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.9279		(801,529.80)	Client	Sell
13:59:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.0477		(1,096,006.80)	Member	Sell
13:59:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.0477		1,096,006.80	Member	Buy
14:00:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.0388		(1,095,259.20)	Member	Sell
14:00:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.0388		1,095,259.20	Member	Buy
14:18:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0391		1,303,910.00	Member	Buy
14:18:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0391		(1,303,910.00)	Member	Sell
14:18:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0165		1,301,650.00	Member	Buy
14:18:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0165		(1,301,650.00)	Client	Sell
14:25:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8726		1,287,260.00	Member	Buy
14:25:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8726		(1,287,260.00)	Member	Sell
14:27:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8657		(128,657.00)	Member	Sell
14:27:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8657		128,657.00	Client	Buy
14:37:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8494		(64,247.00)	Member	Sell
14:37:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8494		64,247.00	Client	Buy
14:46:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8955		(64,477.50)	Member	Sell
14:46:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8955		64,477.50	Client	Buy
14:46:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9057		(645,285.00)	Member	Sell
14:46:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9057		645,285.00	Client	Buy
14:52:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9186		64,593.00	Client	Buy
14:52:56	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9186		(64,593.00)	Member	Sell
14:53:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9181		64,590.50	Client	Buy
14:53:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9181		(64,590.50)	Member	Sell
15:55:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		(64,700.00)	Client	Sell
15:55:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9400		64,700.00	Member	Buy
16:04:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9600		(64,800.00)	Client	Sell
16:04:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9600		64,800.00	Member	Buy
16:06:04	€ / R 16/03/2015	Foreign Exchange Future	P	12.45	1	1,000	8,000	8,000,000	62.7200		501,760,000.00	Client	Buy
16:06:04	€ / R 16/03/2015	Foreign Exchange Future	P	12.45	1	1,000	800	800,000	119.1500		(95,320,000.00)	Member	Sell
16:08:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9525		(64,762.50)	Member	Sell
16:08:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9525		64,762.50	Client	Buy
16:15:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42,802	42,802,000	13.1535		562,996,107.00	Member	Buy
16:19:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42,802	42,802,000	13.1515		562,910,503.00	Member	Buy
16:30:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1437		657,185.00	Client	Buy
16:30:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1437		(657,185.00)	Member	Sell
16:48:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.9400		(750,520.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.9400		750,520.00	Client	Buy
17:02:11	€ / R 12/06/2015	Foreign Exchange Future	P	12.65	1	1,000	200	200,000	200.0000		(40,000,000.00)	Member	Sell
17:02:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1235		(2,624,700.00)	Member	Sell
17:02:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1235		2,624,700.00	Client	Buy
17:02:11	€ / R 12/06/2015	Foreign Exchange Future	P	12.65	1	1,000	200	200,000	200.0000		40,000,000.00	Client	Buy
17:05:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,317	6,317,000	13.1179		82,865,774.30	Member	Buy
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.1515		(6,904,537.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1515		(263,030.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	13.1515		(30,906,025.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.1515		(5,181,691.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.1515		(3,564,056.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	547	547,000	13.1515		(7,193,870.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.1515		(2,485,633.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.1515		(3,393,087.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.1515		(683,878.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1515		(13,151.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.1515		(1,920,119.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	586	586,000	13.1515		(7,706,779.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,742	5,742,000	13.1515		(75,515,913.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.1515		(3,090,602.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	671	671,000	13.1515		(8,824,656.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.1515		(1,394,059.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	327	327,000	13.1515		(4,300,540.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.1515		(2,183,149.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.1515		(2,314,664.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1515		(263,030.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11,920	11,920,000	13.1515		(156,765,880.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	646	646,000	13.1515		(8,495,869.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.1515		(5,602,539.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,740	3,740,000	13.1515		(49,186,610.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,235	4,235,000	13.1515		(55,696,602.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	13.1515		(26,934,272.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.1515		(1,104,726.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1515		(118,363.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	13.1515		(14,769,134.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.1515		(2,511,936.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.1515		(2,485,633.50)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	974	974,000	13.1515		(12,809,561.00)	Client	Sell
17:19:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,302	4,302,000	13.1515		(56,577,753.00)	Client	Sell
17:20:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	12.9450		3,016,185.00	Member	Buy
17:20:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	12.9450		(3,016,185.00)	Client	Sell
17:35:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.1515		(1,749,149.50)	Client	Sell
17:46:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	762	762,000	13.1179		(9,995,839.80)	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
17:46:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	13.1179		(18,627,418.00)	Client	Sell
17:46:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.1179		(6,047,351.90)	Client	Sell
17:46:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1179		(1,993,920.80)	Client	Sell
17:46:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.1179		(3,659,894.10)	Client	Sell
17:46:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,212	1,212,000	13.1179		(15,898,894.80)	Client	Sell
17:46:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.1179		(2,676,051.60)	Client	Sell
17:46:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	642	642,000	13.1179		(8,421,691.80)	Client	Sell
17:46:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.1179		(5,666,932.80)	Client	Sell
17:46:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	753	753,000	13.1179		(9,877,778.70)	Client	Sell
17:52:58	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	35,000	35,000,000	256.0000		8,960,000,000.00	Member	Buy
17:52:58	€ / R 16/03/2015	Foreign Exchange Future	C	12.85	1	1,000	35,000	35,000,000	292.0000		10,220,000,000.00	Member	Buy
17:52:58	€ / R 16/03/2015	Foreign Exchange Future	C	12.85	1	1,000	28,000	28,000,000	292.0000		(8,176,000,000.00)	Member	Sell
17:52:58	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	28,000	28,000,000	256.0000		(7,168,000,000.00)	Member	Sell
18:00:13	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	7,000	7,000,000	256.0000		(1,792,000,000.00)	Member	Sell
18:00:28	€ / R 16/03/2015	Foreign Exchange Future	C	12.85	1	1,000	7,000	7,000,000	292.0000		(2,044,000,000.00)	Member	Sell
<b>Total Futures</b>					<b>73</b>		<b>76,887</b>	<b>76,887,000</b>			<b>1 010 481 733.50</b>		
<b>Total Options</b>					<b>7</b>		<b>83,600</b>	<b>83,600,000</b>			<b>20 669 340 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>80</b>		<b>160,487</b>	<b>160,487,000</b>			<b>21,679,821,733.50</b>		
9:08:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3400		(326,900.00)	Member	Sell
9:08:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3400		326,900.00	Client	Buy
11:26:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1801		229,502.50	Member	Buy
11:26:18	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1801		(229,502.50)	Client	Sell
11:28:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1114		227,785.00	Member	Buy
11:28:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1114		(227,785.00)	Client	Sell
12:14:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1385		228,462.50	Member	Buy
12:14:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1385		(228,462.50)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>110</b>	<b>110,000</b>			<b>1 012 650.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>110</b>	<b>110,000</b>			<b>1,012,650.00</b>		
8:11:24	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.2427		754,833.90	Member	Buy
9:09:59	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2878		(664,390.00)	Member	Sell
9:11:06	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2327		661,635.00	Member	Buy
9:11:06	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2327		(661,635.00)	Client	Sell
9:11:50	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2815		796,890.00	Member	Buy
9:28:35	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2419		(794,514.00)	Member	Sell
9:28:35	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2400		569,320.00	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
<b>Total Futures</b>					<b>4</b>		<b>185</b>	<b>185,000</b>			<b>2 451 608.95</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>4</b>		<b>185</b>	<b>185,000</b>			<b>2,451,608.95</b>		
9:54:40	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1345		(11,345.00)	Client	Sell
9:54:40	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1345		11,345.00	Member	Buy
10:19:18	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1380		569,000.00	Member	Buy
10:22:09	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1380		(569,000.00)	Client	Sell
16:43:23	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1254		225,080.00	Client	Buy
16:43:23	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1254		(225,080.00)	Member	Sell
17:20:47	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	267	2,670,000	1.1248		(3,003,216.00)	Client	Sell
17:20:47	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	267	2,670,000	1.1248		3,003,216.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>338</b>	<b>3,380,000</b>			<b>3 808 641.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>4</b>		<b>338</b>	<b>3,380,000</b>			<b>3,808,641.00</b>		
<b>Total Futures</b>					<b>323</b>		<b>213,103</b>	<b>259,606,000</b>			<b>3 173 211 300.55</b>		
<b>Total Options</b>					<b>20</b>		<b>116,143</b>	<b>116,142,500</b>			<b>25 188 956 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>343</b>		<b>329,246</b>	<b>375,748,500</b>			<b>28,362,167,800.55</b>		