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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/02/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:09:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3825		(1,138,250.00)	Member	Sell
8:10:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3825		1,138,250.00	Client	Buy
8:10:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3825		(1,138,250.00)	Member	Sell
8:17:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3415		(567,075.00)	Member	Sell
8:17:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3415		567,075.00	Client	Buy
8:27:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3329		11,332,900.00	Member	Buy
8:27:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3329		56,664,500.00	Member	Buy
8:32:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3329		(11,332,900.00)	Client	Sell
8:32:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.3329		(56,664,500.00)	Client	Sell
8:35:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3656		5,682,800.00	Member	Buy
8:35:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3556		11,355,600.00	Member	Buy
8:40:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3825		1,138,250.00	Client	Buy
8:45:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.3452		(45,380,800.00)	Client	Sell
8:45:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.3452		45,380,800.00	Member	Buy
8:52:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5452		5,772,600.00	Member	Buy
8:52:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5452		(5,772,600.00)	Member	Sell
8:59:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.3656		579,645.60	Member	Buy
8:59:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.3656		(579,645.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3750		22,750.00	Client	Buy
9:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7418		(11,741.80)	Member	Sell
9:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7418		11,741.80	Client	Buy
9:01:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.3900		(1,116,220.00)	Member	Sell
9:01:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.3900		1,116,220.00	Client	Buy
9:01:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3840		22,768.00	Client	Buy
9:02:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3950		(91,160.00)	Member	Sell
9:02:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3950		91,160.00	Client	Buy
9:02:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3950		22,790.00	Client	Buy
9:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5502		(1,443,775.00)	Client	Sell
9:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5502		1,443,775.00	Member	Buy
9:06:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3829		(569,145.00)	Member	Sell
9:07:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3851		(5,692,550.00)	Member	Sell
9:08:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.5570		92,456,000.00	Client	Buy
9:08:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.5570		(92,456,000.00)	Member	Sell
9:08:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3556		(11,355,600.00)	Client	Sell
9:08:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3656		(5,682,800.00)	Client	Sell
9:09:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3879		56,939.50	Client	Buy
9:09:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3879		(56,939.50)	Member	Sell
9:09:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3850		(22,770.00)	Member	Sell
9:09:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4208		137,049.60	Client	Buy
9:12:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3902		(1,139,020.00)	Member	Sell
9:12:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3902		1,139,020.00	Client	Buy
9:12:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3864		2,846,600.00	Client	Buy
9:12:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3864		(2,846,600.00)	Member	Sell
9:13:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3870		(1,138,700.00)	Member	Sell
9:13:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3870		1,138,700.00	Client	Buy
9:13:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3879		(1,138,790.00)	Member	Sell
9:13:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3879		1,138,790.00	Client	Buy
9:15:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	147.2200		(736,100,000.00)	Member	Sell
9:15:36	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	98.4500		492,250,000.00	Member	Buy
9:15:36	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	98.4500		(492,250,000.00)	Member	Sell
9:15:36	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	147.2200		736,100,000.00	Member	Buy
9:16:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4551		(572,755.00)	Member	Sell
9:16:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3921		5,696,050.00	Client	Buy
9:18:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3920		56,960.00	Client	Buy
9:18:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3920		(56,960.00)	Member	Sell
9:19:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3896		(2,847,400.00)	Member	Sell
9:23:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3989		(2,849,725.00)	Member	Sell
9:23:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3989		2,849,725.00	Client	Buy
9:23:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3850		56,925.00	Client	Buy
9:23:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3850		(56,925.00)	Member	Sell
9:25:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3858		284,645.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:25:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3858		(284,645.00)	Member	Sell
9:25:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3861		284,652.50	Member	Buy
9:25:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3861		(284,652.50)	Member	Sell
9:31:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3948		(102,553.20)	Member	Sell
9:31:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3948		102,553.20	Client	Buy
9:31:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3969		102,572.10	Member	Buy
9:31:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3969		(102,572.10)	Member	Sell
9:38:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3930		227,860.00	Client	Buy
9:38:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3930		(227,860.00)	Member	Sell
9:39:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3850		(79,695.00)	Member	Sell
9:39:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3850		(56,925.00)	Member	Sell
9:39:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3850		(56,925.00)	Member	Sell
9:39:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3850		79,695.00	Client	Buy
9:39:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3850		56,925.00	Client	Buy
9:39:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3850		56,925.00	Client	Buy
9:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3850		(56,925.00)	Member	Sell
9:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3850		56,925.00	Client	Buy
9:55:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3777		(113,777.00)	Member	Sell
9:55:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3777		113,777.00	Client	Buy
9:55:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3765		(170,647.50)	Member	Sell
9:58:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3861		1,138,610.00	Client	Buy
9:58:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3861		(1,138,610.00)	Member	Sell
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3830		(569,150.00)	Member	Sell
9:58:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3830		569,150.00	Client	Buy
10:00:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170		117,170.00	Member	Buy
10:00:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170		(117,170.00)	Client	Sell
10:01:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3865		(2,846,625.00)	Member	Sell
10:01:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3745		113,745.00	Client	Buy
10:01:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3745		(113,745.00)	Member	Sell
10:04:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3810		11,381.00	Client	Buy
10:04:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3810		(11,381.00)	Member	Sell
10:04:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3807		227,614.00	Client	Buy
10:04:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3807		(227,614.00)	Member	Sell
10:09:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7103		58,551.50	Member	Buy
10:09:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7103		(58,551.50)	Client	Sell
10:13:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		(113,700.00)	Client	Sell
10:13:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		(56,850.00)	Client	Sell
10:13:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		56,850.00	Client	Buy
10:13:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		113,700.00	Client	Buy
10:13:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		(56,850.00)	Client	Sell
10:13:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		56,850.00	Member	Buy
10:13:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3724		(34,117.20)	Member	Sell
10:14:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3724		34,117.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:17:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3865		(8,539,875.00)	Client	Sell
10:17:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3865		8,539,875.00	Client	Buy
10:17:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5548		8,666,100.00	Member	Buy
10:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5551		(346,653.00)	Member	Sell
10:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5551		346,653.00	Member	Buy
10:18:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5551		(577,755.00)	Member	Sell
10:18:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5551		577,755.00	Member	Buy
10:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5520		(115,520.00)	Member	Sell
10:18:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3806		(56,903.00)	Member	Sell
10:18:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3776		2,275,520.00	Member	Buy
10:18:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3776		(2,275,520.00)	Member	Sell
10:18:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		(113,800.00)	Member	Sell
10:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5520		115,520.00	Member	Buy
10:18:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800		113,800.00	Client	Buy
10:19:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3865		2,846,625.00	Client	Buy
10:20:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3806		56,903.00	Client	Buy
10:25:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3600		908,800.00	Client	Buy
10:28:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7030		58,515.00	Member	Buy
10:28:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7030		(58,515.00)	Client	Sell
10:29:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3643		(113,643.00)	Client	Sell
10:29:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3643		113,643.00	Member	Buy
10:29:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3646		(56,823.00)	Client	Sell
10:29:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3646		56,823.00	Member	Buy
10:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3633		(5,681,650.00)	Client	Sell
10:31:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3633		5,681,650.00	Member	Buy
10:34:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3627		113,627.00	Client	Buy
10:34:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3627		(113,627.00)	Member	Sell
10:37:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,437	11,437,000	11.3669		(130,003,235.30)	Member	Sell
10:38:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7137		(58,568.50)	Member	Sell
10:38:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7137		58,568.50	Client	Buy
10:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3703		(22,740.60)	Member	Sell
10:39:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3703		22,740.60	Client	Buy
10:43:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3722		(22,744.40)	Member	Sell
10:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3650		(681,900.00)	Member	Sell
10:58:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3650		681,900.00	Client	Buy
11:01:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5286		5,764,300.00	Member	Buy
11:01:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5286		(5,764,300.00)	Member	Sell
11:04:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3549		(45,419.60)	Member	Sell
11:04:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3549		45,419.60	Member	Buy
11:04:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7000		(46,800.00)	Member	Sell
11:04:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7000		46,800.00	Client	Buy
11:04:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3500		567,500.00	Client	Buy
11:08:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		(1,138,000.00)	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
11:08:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3700		(1,137,000.00)	Member	Sell
11:08:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3700		1,137,000.00	Client	Buy
11:08:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		1,138,000.00	Client	Buy
11:08:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.3512		522,155.20	Member	Buy
11:08:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.3512		(522,155.20)	Client	Sell
11:18:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6980		(8,773,500.00)	Member	Sell
11:18:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5242		(8,643,150.00)	Member	Sell
11:18:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3512		8,513,400.00	Member	Buy
11:18:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3512		8,513,400.00	Member	Buy
11:18:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3512		(8,513,400.00)	Member	Sell
11:18:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3512		(8,513,400.00)	Member	Sell
11:18:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5242		8,643,150.00	Member	Buy
11:18:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6980		8,773,500.00	Member	Buy
11:18:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6980		(8,773,500.00)	Member	Sell
11:18:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5242		(8,643,150.00)	Member	Sell
11:18:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3512		8,513,400.00	Member	Buy
11:18:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3512		8,513,400.00	Member	Buy
11:18:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3512		(8,513,400.00)	Member	Sell
11:18:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3512		(8,513,400.00)	Member	Sell
11:18:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5242		8,643,150.00	Member	Buy
11:18:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6980		8,773,500.00	Member	Buy
11:18:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3638		45,455.20	Member	Buy
11:20:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.5392		(2,192,448.00)	Member	Sell
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7127		(2,342,540.00)	Member	Sell
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7156		(292,890.00)	Member	Sell
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.7181		(2,636,572.50)	Member	Sell
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.7181		(6,152,002.50)	Member	Sell
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.7133		(6,149,482.50)	Member	Sell
11:20:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.3686		(2,557,935.00)	Member	Sell
11:20:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3686		284,215.00	Member	Buy
11:20:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.3686		2,557,935.00	Member	Buy
11:20:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3686		(284,215.00)	Member	Sell
11:20:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.5392		2,192,448.00	Member	Buy
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.7181		2,636,572.50	Member	Buy
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7127		2,342,540.00	Member	Buy
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.7133		6,149,482.50	Member	Buy
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7156		292,890.00	Member	Buy
11:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.7181		6,152,002.50	Member	Buy
11:20:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	11.3704		(1,580,485.60)	Member	Sell
11:20:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	11.3704		1,580,485.60	Member	Buy
11:20:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	11.3711		977,914.60	Member	Buy
11:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.7181		(6,152,002.50)	Member	Sell
11:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	11.7174		(1,628,718.60)	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
11:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	11.7181		(1,007,756.60)	Member	Sell
11:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	11.7174		1,628,718.60	Member	Buy
11:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	11.7181		1,007,756.60	Member	Buy
11:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	11.7181		6,152,002.50	Member	Buy
11:20:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	11.3711		(977,914.60)	Member	Sell
11:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7159		(117,159.00)	Member	Sell
11:20:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3689		113,689.00	Member	Buy
11:20:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3689		(113,689.00)	Member	Sell
11:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7159		117,159.00	Member	Buy
11:21:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3681		113,681.00	Member	Buy
11:21:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7151		(117,151.00)	Member	Sell
11:21:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7151		117,151.00	Member	Buy
11:21:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3681		(113,681.00)	Member	Sell
11:32:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.3669		670,647.10	Client	Buy
11:32:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3669		738,848.50	Client	Buy
11:32:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,057	3,057,000	11.3669		34,748,613.30	Client	Buy
11:32:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	379	379,000	11.3669		4,308,055.10	Client	Buy
11:32:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7,265	7,265,000	11.3669		82,580,528.50	Client	Buy
11:32:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	487	487,000	11.3669		5,535,680.30	Client	Buy
11:32:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3669		1,420,862.50	Client	Buy
11:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.7251		2,110,518.00	Member	Buy
11:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.7251		(2,110,518.00)	Member	Sell
11:38:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3750		34,125.00	Client	Buy
11:38:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3750		(34,125.00)	Member	Sell
11:47:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3561		(56,780.50)	Member	Sell
11:47:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3561		56,780.50	Client	Buy
12:04:33	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	83.2200		832,200,000.00	Member	Buy
12:18:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3813		(8,535,975.00)	Member	Sell
12:19:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3813		(113,813.00)	Member	Sell
12:19:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3813		11,381,300.00	Member	Buy
12:19:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.3813		(2,731,512.00)	Member	Sell
12:26:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3813		(569,065.00)	Member	Sell
12:27:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3813		569,065.00	Client	Buy
12:32:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3813		(569,065.00)	Client	Sell
12:32:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3813		569,065.00	Member	Buy
12:38:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	597	597,000	11.3845		(6,796,546.50)	Member	Sell
12:42:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.3804		4,836,670.00	Member	Buy
12:49:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3868		(11,386.80)	Member	Sell
12:53:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3905		(91,124.00)	Member	Sell
12:53:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3905		91,124.00	Client	Buy
13:10:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3671		(56,835.50)	Member	Sell
14:15:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3756		(113,756.00)	Member	Sell
14:17:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3708		(56,854.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:25:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3760		(113,760.00)	Member	Sell
14:25:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3760		113,760.00	Client	Buy
14:32:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3792		(113,792.00)	Member	Sell
14:32:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3708		56,854.00	Client	Buy
14:33:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3792		113,792.00	Client	Buy
14:34:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3761		56,880.50	Client	Buy
14:34:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3761		113,761.00	Client	Buy
14:34:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3763		125,139.30	Client	Buy
14:34:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3779		(11,377.90)	Member	Sell
14:35:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3796		113,796.00	Client	Buy
14:35:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3796		(113,796.00)	Member	Sell
14:39:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3721		(56,860.50)	Member	Sell
14:39:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		(56,850.00)	Member	Sell
14:39:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		56,850.00	Client	Buy
14:40:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3675		56,837.50	Client	Buy
14:58:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800		56,900.00	Member	Buy
15:02:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	597	597,000	11.3845		6,796,546.50	Client	Buy
15:05:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3932		(22,786.40)	Client	Sell
15:05:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3932		22,786.40	Member	Buy
15:20:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3650		56,825.00	Client	Buy
15:20:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3650		(56,825.00)	Member	Sell
15:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3620		(56,810.00)	Member	Sell
15:20:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3620		56,810.00	Client	Buy
15:25:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3585		(113,585.00)	Member	Sell
15:25:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3585		113,585.00	Client	Buy
15:28:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3773		(56,886.50)	Member	Sell
15:30:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.4075		(422,077.50)	Member	Sell
15:30:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.4075		422,077.50	Client	Buy
15:31:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4250		(114,250.00)	Client	Sell
15:31:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4250		114,250.00	Member	Buy
15:31:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4200		571,000.00	Member	Buy
15:31:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4200		(571,000.00)	Client	Sell
15:31:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4250		(114,250.00)	Client	Sell
15:31:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4250		114,250.00	Client	Buy
15:31:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4400		(572,000.00)	Client	Sell
15:32:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4491		22,898.20	Client	Buy
15:32:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4491		(22,898.20)	Member	Sell
15:32:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4500		(343,500.00)	Client	Sell
15:32:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.4531		(801,717.00)	Member	Sell
15:32:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4500		(572,500.00)	Client	Sell
15:33:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4580		(1,145,800.00)	Member	Sell
15:33:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4580		1,145,800.00	Client	Buy
15:33:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4407		(57,203,500.00)	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
15:33:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4407		(11,440,700.00)	Member	Sell
15:33:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		57,250.00	Member	Buy
15:33:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4522		572,610.00	Member	Buy
15:34:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4255		17,138,250.00	Member	Buy
15:34:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4255		(17,138,250.00)	Client	Sell
15:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600		114,600.00	Member	Buy
15:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4600		573,000.00	Member	Buy
15:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600		(114,600.00)	Client	Sell
15:34:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4600		(573,000.00)	Client	Sell
15:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4435		57,217.50	Member	Buy
15:36:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4407		57,203,500.00	Client	Buy
15:36:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4407		11,440,700.00	Client	Buy
15:36:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4524		(229,048.00)	Client	Sell
15:36:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4524		229,048.00	Member	Buy
15:37:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4600		57,300.00	Member	Buy
15:37:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4600		(57,300.00)	Client	Sell
15:38:08	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.6285		29,071,250.00	Member	Buy
15:38:08	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.6285		(29,071,250.00)	Client	Sell
15:41:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6294		1,162,940.00	Member	Buy
15:41:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4628		57,314.00	Member	Buy
15:41:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4628		(57,314.00)	Client	Sell
15:41:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4658		57,329.00	Member	Buy
15:41:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4658		(57,329.00)	Client	Sell
15:42:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4660		(1,146,600.00)	Client	Sell
15:42:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4660		1,146,600.00	Member	Buy
15:42:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3829		227,658.00	Client	Buy
15:42:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3829		341,487.00	Client	Buy
15:42:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4700		11,470.00	Client	Buy
15:42:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4700		(11,470.00)	Client	Sell
15:43:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4522		(229,044.00)	Client	Sell
15:43:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4522		(343,566.00)	Client	Sell
15:43:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6350		(232,700.00)	Member	Sell
15:43:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6350		232,700.00	Client	Buy
15:43:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4622		22,924.40	Member	Buy
15:44:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	746	746,000	11.4700		8,556,620.00	Member	Buy
15:44:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4700		45,880.00	Member	Buy
15:44:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	746	746,000	11.4700		(8,556,620.00)	Member	Sell
15:44:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6427		8,732,025.00	Member	Buy
15:44:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6427		(8,732,025.00)	Member	Sell
15:44:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4700		(45,880.00)	Client	Sell
15:44:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4750		114,750.00	Member	Buy
15:44:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4750		(114,750.00)	Client	Sell
15:44:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4773		57,386.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:44:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4773		(57,386.50)	Member	Sell
15:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4685		(114,685.00)	Member	Sell
15:45:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4685		114,685.00	Client	Buy
15:46:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4800		(22,960.00)	Client	Sell
15:46:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4753		(34,425.90)	Client	Sell
15:46:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4753		34,425.90	Member	Buy
15:46:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	779	779,000	11.4651		8,931,312.90	Member	Buy
15:48:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4613		(2,292,260.00)	Member	Sell
15:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6335		(2,094,030.00)	Member	Sell
15:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6335		2,094,030.00	Member	Buy
15:48:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4613		2,292,260.00	Member	Buy
15:50:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4614		1,719,210.00	Member	Buy
15:50:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	551	551,000	11.4646		(6,316,994.60)	Member	Sell
15:50:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.6368		(6,865,712.00)	Member	Sell
15:50:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.6368		6,865,712.00	Member	Buy
15:50:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4614		(1,719,210.00)	Member	Sell
15:50:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	551	551,000	11.4646		6,316,994.60	Member	Buy
15:50:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4610		(458,440.00)	Member	Sell
15:50:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4610		458,440.00	Client	Buy
15:51:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6300		(232,600.00)	Member	Sell
15:51:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6300		232,600.00	Client	Buy
15:52:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4474		(34,342.20)	Member	Sell
15:54:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4436		572,180.00	Member	Buy
15:55:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4486		11,448.60	Client	Buy
15:55:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4486		(11,448.60)	Member	Sell
15:56:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3991		(170,986.50)	Client	Sell
15:56:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500		57,250.00	Member	Buy
15:56:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4545		(114,545.00)	Client	Sell
15:56:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4545		114,545.00	Member	Buy
15:57:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6294		(1,162,940.00)	Client	Sell
15:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4182		(262,618.60)	Client	Sell
15:57:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4636		34,390.80	Member	Buy
15:57:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4436		(572,180.00)	Client	Sell
15:57:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4486		2,289,720.00	Client	Buy
15:58:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4647		(1,146,470.00)	Member	Sell
15:58:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4647		1,146,470.00	Member	Buy
15:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6372		(1,163,720.00)	Member	Sell
15:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6372		1,163,720.00	Client	Buy
15:58:52	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	151.2700		11,496,520.00	Client	Buy
15:58:52	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,872	1,872,000	151.2700		283,177,440.00	Client	Buy
15:58:52	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,049	2,049,000	151.2700		309,952,230.00	Client	Buy
15:58:52	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	102	102,000	151.2700		15,429,540.00	Client	Buy
15:58:52	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	977	977,000	151.2700		147,790,790.00	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
15:58:52	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,500	2,500,000	151.2700		378,175,000.00	Client	Buy
15:58:53	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	151.2700		240,821,840.00	Client	Buy
15:58:53	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	151.2700		58,692,760.00	Client	Buy
15:58:53	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	151.2700		67,163,880.00	Client	Buy
15:59:53	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,500	2,500,000	83.2200		(208,050,000.00)	Client	Sell
15:59:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	83.2200		(36,949,680.00)	Client	Sell
15:59:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,872	1,872,000	83.2200		(155,787,840.00)	Client	Sell
15:59:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	83.2200		(132,486,240.00)	Client	Sell
15:59:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	83.2200		(32,289,360.00)	Client	Sell
15:59:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	2,049	2,049,000	83.2200		(170,517,780.00)	Client	Sell
15:59:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	83.2200		(6,324,720.00)	Client	Sell
15:59:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	102	102,000	83.2200		(8,488,440.00)	Client	Sell
15:59:54	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	977	977,000	83.2200		(81,305,940.00)	Client	Sell
16:01:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	779	779,000	11.4651		(8,931,312.90)	Client	Sell
16:04:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3773		56,886.50	Client	Buy
16:04:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4670		(573,350.00)	Client	Sell
16:04:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4670		573,350.00	Member	Buy
16:05:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4800		(11,480.00)	Client	Sell
16:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4800		(57,400.00)	Client	Sell
16:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4800		57,400.00	Member	Buy
16:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4800		80,360.00	Member	Buy
16:05:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4800		(80,360.00)	Client	Sell
16:05:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4916		114,916.00	Member	Buy
16:05:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4916		(114,916.00)	Client	Sell
16:05:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4937		57,468.50	Member	Buy
16:06:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4986		(57,493.00)	Member	Sell
16:06:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4986		57,493.00	Member	Buy
16:06:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4937		(57,468.50)	Client	Sell
16:06:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		(57,500.00)	Client	Sell
16:06:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000		57,500.00	Member	Buy
16:08:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5008		(2,875,200.00)	Member	Sell
16:08:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5008		5,750,400.00	Member	Buy
16:09:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4250		(2,285,000.00)	Client	Sell
16:09:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5066		(2,301,320.00)	Member	Sell
16:09:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5066		2,301,320.00	Member	Buy
16:10:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5000		2,875,000.00	Member	Buy
16:10:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5000		(1,725,000.00)	Member	Sell
16:12:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4998		(11,499.80)	Member	Sell
16:12:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4970		(2,874,250.00)	Client	Sell
16:12:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4970		2,874,250.00	Member	Buy
16:15:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4968		(114,968.00)	Member	Sell
16:15:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4968		114,968.00	Client	Buy
16:17:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4255		(57,127,500.00)	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
16:17:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4255		(11,425,500.00)	Member	Sell
16:17:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5000		(46,000.00)	Client	Sell
16:17:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5000		46,000.00	Member	Buy
16:19:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5091		(57,545.50)	Member	Sell
16:19:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5091		57,545.50	Member	Buy
16:21:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5095		57,547.50	Member	Buy
16:21:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5095		(57,547.50)	Client	Sell
16:21:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100		(57,550.00)	Client	Sell
16:21:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100		57,550.00	Member	Buy
16:21:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5120		57,560.00	Member	Buy
16:21:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5120		(57,560.00)	Client	Sell
16:22:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4255		57,127,500.00	Client	Buy
16:22:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5155		57,577.50	Member	Buy
16:22:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5155		(57,577.50)	Client	Sell
16:23:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.5300		1,268,300.00	Member	Buy
16:23:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.5300		(1,268,300.00)	Client	Sell
16:23:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5212		288,030.00	Member	Buy
16:24:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5274		576,370.00	Member	Buy
16:24:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5274		(576,370.00)	Client	Sell
16:24:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5350		461,400.00	Member	Buy
16:24:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5350		(461,400.00)	Client	Sell
16:27:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5423		(11,542.30)	Member	Sell
16:27:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3987		159,581.80	Client	Buy
16:27:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5320		57,660.00	Member	Buy
16:34:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5190		(230,380.00)	Client	Sell
16:34:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5190		230,380.00	Member	Buy
16:35:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5309		(8,648,175.00)	Member	Sell
16:35:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5300		57,650.00	Member	Buy
16:35:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5309		8,648,175.00	Member	Buy
16:35:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7024		(58,512.00)	Member	Sell
16:35:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7024		58,512.00	Member	Buy
16:35:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8769		(8,907,675.00)	Member	Sell
16:35:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8769		8,907,675.00	Member	Buy
16:35:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8861		(118,861.00)	Member	Sell
16:35:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8861		118,861.00	Member	Buy
16:35:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8842		(237,684.00)	Member	Sell
16:35:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8842		237,684.00	Member	Buy
16:42:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5100		172,650.00	Member	Buy
16:42:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5320		(57,660.00)	Client	Sell
16:43:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5300		(34,590.00)	Client	Sell
16:43:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5300		(23,060.00)	Client	Sell
16:46:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8850		(59,425.00)	Member	Sell
16:46:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8850		59,425.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:46:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7179		(58,589.50)	Member	Sell
16:46:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5410		57,705.00	Member	Buy
16:46:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5410		(57,705.00)	Member	Sell
16:48:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7179		58,589.50	Client	Buy
16:51:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5245		2,881,125.00	Member	Buy
16:53:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4945		287,362.50	Member	Buy
16:53:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5215		(2,880,375.00)	Client	Sell
16:55:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5154		(690,924.00)	Client	Sell
16:55:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5124		230,248.00	Member	Buy
16:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6850		(233,700.00)	Member	Sell
16:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6850		233,700.00	Client	Buy
17:01:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5325		2,883,125.00	Member	Buy
17:04:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5350		576,750.00	Member	Buy
17:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5025		287,562.50	Member	Buy
17:05:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5295		(2,882,375.00)	Client	Sell
17:06:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4255		11,425,500.00	Client	Buy
17:06:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5225		23,045,000.00	Member	Buy
17:06:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5225		(23,045,000.00)	Member	Sell
17:12:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5548		(8,666,100.00)	Client	Sell
17:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6943		(11,694,300.00)	Member	Sell
17:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7063		(17,559,450.00)	Member	Sell
17:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5225		(23,045,000.00)	Member	Sell
17:19:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7063		17,559,450.00	Client	Buy
17:19:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6943		11,694,300.00	Client	Buy
17:29:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5157		23,031,400.00	Member	Buy
17:29:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5157		(23,031,400.00)	Member	Sell
17:33:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5125		(23,025,000.00)	Client	Sell
17:33:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5125		23,025,000.00	Member	Buy
17:46:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5382		11,538,200.00	Member	Buy
17:46:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5382		(11,538,200.00)	Member	Sell
17:55:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5350		(576,750.00)	Client	Sell
Total Futures					228		83,772	83,772,000			960 707 751.90		
Total Options					12		25,000	25,000,000			2 816 900 000.00		
Total for \$ / R Foreign Exchange Future					240		108,772	108,772,000			3,777,607,751.90		
9:06:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3860		(2,277,200.00)	Member	Sell
9:06:08	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3860		2,277,200.00	Member	Buy
9:21:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3860		(2,277,200.00)	Member	Sell
9:21:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3860		2,277,200.00	Member	Buy
10:18:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5551		(8,088,570.00)	Member	Sell
10:18:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5551		8,088,570.00	Member	Buy
10:18:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3788		(6,827,280.00)	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
10:18:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5520		(6,931,200.00)	Member	Sell
10:18:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.3788		6,827,280.00	Member	Buy
10:18:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.5520		6,931,200.00	Member	Buy
11:04:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3500		(1,135,000.00)	Member	Sell
11:04:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.3500		1,135,000.00	Client	Buy
11:04:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3474		(5,673,700.00)	Member	Sell
11:04:44	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3474		5,673,700.00	Member	Buy
11:06:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3507		(7,945,490.00)	Member	Sell
11:06:16	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3507		7,945,490.00	Member	Buy
11:18:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7051		(5,852,550.00)	Member	Sell
11:18:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3573		7,950,110.00	Member	Buy
11:18:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3573		2,271,460.00	Member	Buy
11:18:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3573		5,678,650.00	Member	Buy
11:18:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3573		(5,678,650.00)	Member	Sell
11:18:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3573		(7,950,110.00)	Member	Sell
11:18:20	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3573		(2,271,460.00)	Member	Sell
11:18:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7056		2,341,120.00	Member	Buy
11:18:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7056		(2,341,120.00)	Member	Sell
11:18:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7051		5,852,550.00	Member	Buy
11:18:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5305		8,071,350.00	Member	Buy
11:18:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5305		(8,071,350.00)	Member	Sell
11:18:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5313		(5,765,650.00)	Member	Sell
11:18:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7110		(5,855,500.00)	Member	Sell
11:18:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3632		5,681,600.00	Member	Buy
11:18:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3573		5,678,650.00	Member	Buy
11:18:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3632		2,272,640.00	Member	Buy
11:18:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3632		(5,681,600.00)	Member	Sell
11:18:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3573		(5,678,650.00)	Member	Sell
11:18:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3632		(2,272,640.00)	Member	Sell
11:18:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3632		2,272,640.00	Member	Buy
11:18:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.3632		(2,272,640.00)	Member	Sell
11:18:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7124		2,342,480.00	Member	Buy
11:18:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7110		5,855,500.00	Member	Buy
11:18:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7124		(2,342,480.00)	Member	Sell
11:18:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5313		5,765,650.00	Member	Buy
11:18:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5373		2,307,460.00	Member	Buy
11:18:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5373		(2,307,460.00)	Member	Sell
11:20:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.5392		(4,615,680.00)	Member	Sell
11:20:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7127		(8,198,890.00)	Member	Sell
11:20:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7127		8,198,890.00	Member	Buy
11:20:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.5392		4,615,680.00	Member	Buy
11:20:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7127		(1,171,270.00)	Member	Sell
11:20:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7127		1,171,270.00	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
11:21:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7128		(1,171,280.00)	Member	Sell
11:21:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7128		1,171,280.00	Member	Buy
11:32:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3742		7,961,940.00	Member	Buy
11:32:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.3742		(7,961,940.00)	Member	Sell
11:37:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7251		8,207,570.00	Member	Buy
11:37:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7251		(8,207,570.00)	Member	Sell
15:35:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4459		5,722,950.00	Member	Buy
15:35:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6128		(5,806,400.00)	Member	Sell
15:35:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6128		5,806,400.00	Member	Buy
15:35:36	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4459		(5,722,950.00)	Member	Sell
15:44:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6427		8,149,890.00	Member	Buy
15:44:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6427		(8,149,890.00)	Member	Sell
15:44:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4700		(8,029,000.00)	Member	Sell
15:44:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4700		8,029,000.00	Member	Buy
15:48:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6335		(5,816,750.00)	Member	Sell
15:48:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6335		5,816,750.00	Member	Buy
15:50:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4609		5,730,450.00	Member	Buy
15:50:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6368		(8,145,760.00)	Member	Sell
15:50:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4646		(8,025,220.00)	Member	Sell
15:50:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4609		(5,730,450.00)	Member	Sell
15:50:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.4646		8,025,220.00	Member	Buy
15:50:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.6368		8,145,760.00	Member	Buy
15:56:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4552		(1,145,520.00)	Member	Sell
15:56:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4552		1,145,520.00	Member	Buy
16:04:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4646		(1,146,460.00)	Member	Sell
16:04:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.4646		1,146,460.00	Member	Buy
16:04:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6371		(1,163,710.00)	Member	Sell
16:04:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.6371		1,163,710.00	Member	Buy
16:05:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4981		2,299,620.00	Member	Buy
16:05:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.4981		(2,299,620.00)	Member	Sell
16:35:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5309		(8,071,630.00)	Member	Sell
16:35:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.5309		8,071,630.00	Member	Buy
16:35:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8769		(8,313,830.00)	Member	Sell
16:35:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8769		8,313,830.00	Member	Buy
16:35:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8861		(1,188,610.00)	Member	Sell
16:35:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8861		1,188,610.00	Member	Buy
16:35:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8842		(2,376,840.00)	Member	Sell
16:35:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8842		2,376,840.00	Member	Buy
Total Futures					44		189	18,900,000			217,956,770.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					44		189	18,900,000			217,956,770.00		

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
14:29:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4514		(174,514.00)	Member	Sell
14:29:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4514		174,514.00	Client	Buy
15:50:33	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5142		8,757,100.00	Member	Buy
15:50:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7633		8,881,650.00	Member	Buy
15:50:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7633		(8,881,650.00)	Member	Sell
15:50:33	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5142		(8,757,100.00)	Member	Sell
16:44:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.5728		(404,174.40)	Member	Sell
16:44:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.5728		404,174.40	Member	Buy
16:44:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.8253		(409,981.90)	Member	Sell
16:44:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.8253		409,981.90	Client	Buy
Total Futures					5		1,056	1,056,000			18 627 420.30		
Total Options													
Total for £ / R Foreign Exchange Future					5		1,056	1,056,000			18,627,420.30		
9:09:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0411		(782,466.00)	Client	Sell
9:09:28	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0411		782,466.00	Member	Buy
9:11:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0630		1,306,300.00	Client	Buy
9:11:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0630		(1,306,300.00)	Member	Sell
11:00:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0245		13,024,500.00	Member	Buy
11:00:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0245		(13,024,500.00)	Member	Sell
11:01:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0016		130,016.00	Member	Buy
11:01:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0016		(130,016.00)	Client	Sell
11:04:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0000		91,000.00	Client	Buy
11:04:59	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0000		(91,000.00)	Member	Sell
14:29:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2502		(132,502.00)	Member	Sell
14:29:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2502		132,502.00	Member	Buy
14:29:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0431		(130,431.00)	Member	Sell
14:29:26	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0431		130,431.00	Client	Buy
15:38:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2400		(198,600.00)	Client	Sell
15:38:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2400		198,600.00	Member	Buy
15:41:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0418		(3,260,450.00)	Member	Sell
15:42:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2467		(1,192,203.00)	Member	Sell
15:42:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2467		1,192,203.00	Member	Buy
15:42:22	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0392		(1,173,528.00)	Member	Sell
15:42:35	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0377		(1,303,770.00)	Member	Sell
15:52:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0397		6,519,850.00	Member	Buy
15:52:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.0350		(782,100.00)	Member	Sell
16:54:47	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	10,000	10,000,000	242.7500		(2,427,500,000.00)	Member	Sell
17:03:07	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	6,000	6,000,000	244.7500		(1,468,500,000.00)	Member	Sell
17:03:07	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	6,000	6,000,000	244.7500		1,468,500,000.00	Client	Buy
17:03:49	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	4,000	4,000,000	244.7500		(979,000,000.00)	Member	Sell
17:03:49	€ / R 12/06/2015	Foreign Exchange Future	C	13.78	1	1,000	4,000	4,000,000	244.7500		979,000,000.00	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
18:18:21	€ / R 06/02/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.9947		64,973,500.00	Member	Buy
18:18:21	€ / R 06/02/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.9947		(64,973,500.00)	Client	Sell
Total Futures					13		6,802	6,802,000			88 481 367.00		
Total Options					3		15,000	15,000,000			3 661 250 000.00		
Total for € / R Any day expiry					15		21,802	21,802,000			3,749,731,367.00		
13:55:16	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.9864		(1,006,476.80)	Member	Sell
13:55:16	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.9864		1,006,476.80	Client	Buy
15:46:55	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9325		(8,932,500.00)	Member	Sell
16:01:27	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9425		(8,942,500.00)	Member	Sell
16:01:27	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9425		8,942,500.00	Client	Buy
16:35:28	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.9709		1,803,150.90	Member	Buy
16:35:28	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.0655		(1,822,165.50)	Member	Sell
16:35:28	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.0655		1,822,165.50	Client	Buy
16:35:28	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.9709		(1,803,150.90)	Client	Sell
16:42:21	AU\$ / R 12/06/2015	Foreign Exchange Future	P	8.40	1	1,000	201	201,000	52.0000		10,452,000.00	Member	Buy
16:42:21	AU\$ / R 12/06/2015	Foreign Exchange Future	P	9.00	1	1,000	201	201,000	250.0000		(50,250,000.00)	Member	Sell
16:42:21	AU\$ / R 12/06/2015	Foreign Exchange Future	C	9.50	1	1,000	201	201,000	102.0000		20,502,000.00	Member	Buy
16:42:21	AU\$ / R 12/06/2015	Foreign Exchange Future	P	8.40	1	1,000	201	201,000	52.0000		(10,452,000.00)	Client	Sell
16:42:21	AU\$ / R 12/06/2015	Foreign Exchange Future	C	9.50	1	1,000	201	201,000	102.0000		(20,502,000.00)	Client	Sell
16:42:21	AU\$ / R 12/06/2015	Foreign Exchange Future	P	9.00	1	1,000	201	201,000	250.0000		50,250,000.00	Client	Buy
Total Futures					5		2,014	2,014,000			18 040 543.20		
Total Options					3		603	603,000			81 204 000.00		
Total for AU\$ / R Foreign Exchange Future					8		2,617	2,617,000			99,244,543.20		
12:05:33	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0554		(19,390,000.00)	Member	Sell
12:05:33	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0472		19,824,000.00	Member	Buy
13:25:07	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0556		(19,460,000.00)	Member	Sell
13:25:37	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0471		19,782,000.00	Member	Buy
16:00:41	NGN / R 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3,500	350,000,000	0.0556		19,460,000.00	Client	Buy
16:00:49	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,200	420,000,000	0.0471		(19,782,000.00)	Client	Sell
Total Futures					3		11,550	1,155,000,000			58 849 000.00		
Total Options													
Total for NGN / R Foreign Exchange Future					3		11,550	1,155,000,000			58,849,000.00		
9:21:27	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1448		(57,240.00)	Client	Sell
9:21:27	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1448		57,240.00	Member	Buy
9:24:19	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1450		(57,250.00)	Client	Sell
9:24:19	QUANTO € / \$ 16/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1450		57,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		10	100,000			114 490.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		10	100,000			114,490.00		
Total Futures					299		105,393	1,267,644,000			1 362 777 342.40		
Total Options					17		40,603	40,603,000			6 559 354 000.00		
Grand Total for all Instruments					316		145,996	1,308,247,000			7,922,131,342.40		