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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/03/2015

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
8:34:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8455		11,845,500.00	Client	Buy
8:34:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8455		(11,845,500.00)	Member	Sell
8:43:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8420		5,921,000.00	Member	Buy
9:10:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8320		118,320.00	Member	Buy
9:10:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8320		(118,320.00)	Client	Sell
9:16:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8323		2,958,075.00	Member	Buy
9:16:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8319		2,957,975.00	Member	Buy
9:23:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0099		10,808,910.00	Member	Buy
9:23:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8319		(10,648,710.00)	Member	Sell
9:23:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8319		10,648,710.00	Member	Buy
9:23:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0099		(10,808,910.00)	Member	Sell
9:24:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0099		10,808,910.00	Member	Buy
9:24:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8319		(10,648,710.00)	Member	Sell
9:24:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8319		10,648,710.00	Member	Buy
9:24:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0099		(10,808,910.00)	Member	Sell
9:24:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0099		2,401,980.00	Member	Buy
9:24:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8319		(2,366,380.00)	Member	Sell
9:24:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8319		2,366,380.00	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
9:24:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0099		(2,401,980.00)	Member	Sell
9:24:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0096		10,808,640.00	Member	Buy
9:24:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8319		(10,648,710.00)	Member	Sell
9:24:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8319		10,648,710.00	Member	Buy
9:24:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0096		(10,808,640.00)	Member	Sell
9:24:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0096		1,200,960.00	Member	Buy
9:24:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8319		(1,183,190.00)	Member	Sell
9:24:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8319		1,183,190.00	Member	Buy
9:24:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0096		(1,200,960.00)	Member	Sell
9:24:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8319		(10,648,710.00)	Member	Sell
9:24:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1964		10,976,760.00	Member	Buy
9:24:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1964		(10,976,760.00)	Member	Sell
9:24:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8319		10,648,710.00	Member	Buy
9:24:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8319		(10,648,710.00)	Member	Sell
9:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1964		10,976,760.00	Member	Buy
9:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1964		(10,976,760.00)	Member	Sell
9:24:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8319		10,648,710.00	Member	Buy
9:24:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8319		(2,366,380.00)	Member	Sell
9:24:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1964		2,439,280.00	Member	Buy
9:24:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1964		(2,439,280.00)	Member	Sell
9:24:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8319		2,366,380.00	Member	Buy
9:31:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		59,150.00	Member	Buy
9:31:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		(59,150.00)	Client	Sell
9:32:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8300		11,830.00	Member	Buy
9:32:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0073		(12,007.30)	Member	Sell
9:32:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0073		12,007.30	Member	Buy
9:32:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8300		(11,830.00)	Member	Sell
9:36:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8264		(591,320.00)	Member	Sell
9:36:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8264		591,320.00	Member	Buy
9:40:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1858		(2,437,160.00)	Member	Sell
9:40:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8218		(2,364,360.00)	Member	Sell
9:40:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8218		(2,364,360.00)	Member	Sell
9:40:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1858		2,437,160.00	Member	Buy
9:40:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8218		2,364,360.00	Member	Buy
9:40:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8218		2,364,360.00	Member	Buy
9:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9954		2,399,080.00	Member	Buy
9:42:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8160		(2,363,200.00)	Member	Sell
9:42:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8160		2,363,200.00	Member	Buy
9:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9954		(2,399,080.00)	Member	Sell
9:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0005		360,015.00	Member	Buy
9:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0005		(360,015.00)	Member	Sell
9:54:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8209		354,627.00	Member	Buy
9:54:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8209		(354,627.00)	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
10:00:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9903		35,970.90	Member	Buy
10:00:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9903		(35,970.90)	Member	Sell
10:00:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8108		35,432.40	Member	Buy
10:00:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8108		(35,432.40)	Client	Sell
10:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9850		119,850.00	Member	Buy
10:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9850		119,850.00	Member	Buy
10:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9850		(119,850.00)	Client	Sell
10:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9850		(119,850.00)	Client	Sell
10:07:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0367		(902,752.50)	Client	Sell
10:07:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0367		902,752.50	Member	Buy
10:07:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8590		1,185,900.00	Member	Buy
10:15:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8590		(1,185,900.00)	Client	Sell
10:30:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8193		295,482.50	Client	Buy
10:30:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8176		(118,176.00)	Member	Sell
10:32:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8205		(177,307.50)	Member	Sell
10:34:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8205		8,865,375.00	Member	Buy
10:34:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8205		(8,865,375.00)	Member	Sell
10:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	12.0000		2,964,000.00	Member	Buy
10:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	12.0000		(2,964,000.00)	Member	Sell
10:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9896		(599,480.00)	Client	Sell
10:35:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8120		590,600.00	Member	Buy
10:35:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8120		(590,600.00)	Member	Sell
10:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9896		599,480.00	Member	Buy
10:35:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9896		(1,198,960.00)	Client	Sell
10:35:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8120		1,181,200.00	Member	Buy
10:35:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8120		(1,181,200.00)	Member	Sell
10:35:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9896		1,198,960.00	Member	Buy
10:36:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9890		(359,670.00)	Client	Sell
10:36:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8114		354,342.00	Member	Buy
10:36:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8114		(354,342.00)	Member	Sell
10:36:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9890		359,670.00	Member	Buy
10:36:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9896		(359,688.00)	Client	Sell
10:36:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8120		354,360.00	Member	Buy
10:36:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8120		(354,360.00)	Member	Sell
10:36:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9896		359,688.00	Member	Buy
10:39:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9880		(179,820.00)	Client	Sell
10:39:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8105		177,157.50	Member	Buy
10:39:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9880		179,820.00	Member	Buy
10:39:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8105		(177,157.50)	Member	Sell
10:39:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9865		(599,325.00)	Client	Sell
10:39:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8090		590,450.00	Member	Buy
10:39:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8090		(590,450.00)	Member	Sell
10:39:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9865		599,325.00	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
10:41:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9845		(2,396,900.00)	Member	Sell
10:41:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8070		2,361,400.00	Member	Buy
10:41:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8070		(2,361,400.00)	Member	Sell
10:41:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9845		2,396,900.00	Member	Buy
10:41:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9845		(119,845.00)	Client	Sell
10:41:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8070		118,070.00	Member	Buy
10:41:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8070		(118,070.00)	Member	Sell
10:41:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9845		119,845.00	Member	Buy
10:44:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1820		(121,820,000.00)	Member	Sell
11:12:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9702		4,788,080.00	Member	Buy
11:12:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7930		4,717,200.00	Member	Buy
11:12:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7930		(4,717,200.00)	Member	Sell
11:13:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9754		(4,790,160.00)	Client	Sell
11:13:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9754		4,790,160.00	Member	Buy
11:14:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7909		58,954.50	Client	Buy
11:14:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7909		(58,954.50)	Member	Sell
11:32:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9748		(179,622.00)	Client	Sell
11:32:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9748		179,622.00	Member	Buy
11:32:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7991		176,986.50	Member	Buy
11:32:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7991		(176,986.50)	Member	Sell
11:36:31	\$ / R 16/03/2015	Foreign Exchange Future	P	12.50	1	1,000	300	300,000	697.9900		(209,397,000.00)	Member	Sell
11:36:31	\$ / R 12/06/2015	Foreign Exchange Future	P	12.50	1	1,000	300	300,000	702.0400		210,612,000.00	Member	Buy
11:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8200		2,364,000.00	Member	Buy
11:52:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9992		5,999,600.00	Member	Buy
11:52:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9992		(5,999,600.00)	Member	Sell
11:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8200		(2,364,000.00)	Member	Sell
11:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200		(5,910,000.00)	Member	Sell
11:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200		5,910,000.00	Member	Buy
11:52:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8200		591,000.00	Member	Buy
11:52:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8200		(591,000.00)	Member	Sell
12:03:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	11.8000		57,820,000.00	Client	Buy
12:03:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	11.9775		(58,689,750.00)	Client	Sell
12:03:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	11.9775		58,689,750.00	Member	Buy
12:03:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	11.8000		(57,820,000.00)	Member	Sell
12:12:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8205		8,865,375.00	Member	Buy
12:12:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8205		(8,865,375.00)	Member	Sell
12:14:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8250		354,750.00	Member	Buy
12:15:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8250		(354,750.00)	Client	Sell
12:15:20	\$ / R 16/03/2015	Foreign Exchange Future	P	12.50	1	1,000	300	300,000	697.9900		209,397,000.00	Client	Buy
12:15:27	\$ / R 12/06/2015	Foreign Exchange Future	P	12.50	1	1,000	300	300,000	702.0400		(210,612,000.00)	Client	Sell
12:19:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.8243		5,084,449.00	Member	Buy
12:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0020		(120,020.00)	Client	Sell
12:22:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8249		118,249.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8249		(118,249.00)	Member	Sell
12:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0020		120,020.00	Member	Buy
12:23:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8270		(11,827,000.00)	Member	Sell
12:23:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8270		11,827,000.00	Client	Buy
12:43:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1904		(2,438,080.00)	Member	Sell
12:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0030		(2,400,600.00)	Member	Sell
12:43:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8264		(2,365,280.00)	Member	Sell
12:43:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1904		2,438,080.00	Member	Buy
12:43:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8259		(2,365,180.00)	Member	Sell
12:43:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8264		(7,095,840.00)	Member	Sell
12:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0030		2,400,600.00	Member	Buy
12:43:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8264		(1,773,960.00)	Member	Sell
12:43:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8080		11,808,000.00	Member	Buy
12:43:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8080		59,040,000.00	Member	Buy
12:43:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.8264		(248,354.40)	Member	Sell
12:44:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,171	1,171,000	11.8363		(13,860,307.30)	Member	Sell
12:47:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8080		(59,040,000.00)	Client	Sell
13:03:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8269		(212,884.20)	Member	Sell
13:03:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8269		212,884.20	Member	Buy
13:05:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8270		(212,886.00)	Member	Sell
13:05:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8270		212,886.00	Member	Buy
13:06:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8282		212,907.60	Member	Buy
13:06:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.8282		(212,907.60)	Member	Sell
13:10:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0094		(276,216.20)	Client	Sell
13:10:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8323		272,142.90	Member	Buy
13:10:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8323		(272,142.90)	Member	Sell
13:10:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0094		276,216.20	Member	Buy
13:11:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0111		120,111.00	Member	Buy
13:11:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0111		(120,111.00)	Client	Sell
13:13:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,171	1,171,000	11.8363		13,860,307.30	Client	Buy
13:53:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:53:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:53:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:53:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:54:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:54:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:54:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:54:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	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
13:54:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:54:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:54:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:54:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:54:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:54:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:54:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:54:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:54:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:54:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:54:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:54:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:54:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:54:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:54:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:54:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:54:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:54:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:56:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		10,649,070.00	Member	Buy
13:56:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		(10,979,640.00)	Member	Sell
13:56:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1996		10,979,640.00	Member	Buy
13:56:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.8323		(10,649,070.00)	Member	Sell
13:57:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		118,100.00	Member	Buy
13:57:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		(118,100.00)	Member	Sell
13:57:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8080		5,904,000.00	Member	Buy
13:58:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1783		(12,178.30)	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
13:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8143		11,814.30	Client	Buy
13:58:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8143		(11,814.30)	Member	Sell
13:58:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1783		12,178.30	Member	Buy
13:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1783		(12,178.30)	Member	Sell
13:59:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8143		11,814.30	Client	Buy
13:59:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8143		(11,814.30)	Member	Sell
13:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1783		12,178.30	Member	Buy
14:04:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8080		(11,808,000.00)	Client	Sell
14:05:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8010		(5,900,500.00)	Client	Sell
14:05:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7380		586,900.00	Member	Buy
14:23:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8066		5,903,300.00	Member	Buy
14:32:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.7990		672,543.00	Member	Buy
14:43:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7864		2,357,280.00	Member	Buy
14:43:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7864		(2,357,280.00)	Member	Sell
14:46:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7862		2,357,240.00	Member	Buy
14:46:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7862		(2,357,240.00)	Member	Sell
14:47:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8066		(5,903,300.00)	Client	Sell
14:59:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9489		(59,744.50)	Client	Sell
14:59:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9489		59,744.50	Member	Buy
15:01:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7794		294,485.00	Client	Buy
15:01:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7794		(294,485.00)	Member	Sell
15:07:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	11.9585		(20,329,450.00)	Member	Sell
15:07:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9482		(179,223.00)	Member	Sell
15:12:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0485		(2,048,245.00)	Member	Sell
15:12:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	11.9675		20,344,750.00	Client	Buy
15:18:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9550		119,550.00	Client	Buy
15:18:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9550		(119,550.00)	Member	Sell
15:20:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9580		(119,580.00)	Member	Sell
15:20:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9580		119,580.00	Member	Buy
15:20:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9610		(5,980,500.00)	Member	Sell
15:21:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9660		5,983,000.00	Client	Buy
15:21:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0110		(600,550.00)	Member	Sell
15:23:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,074	3,074,000	11.7781		36,205,879.40	Member	Buy
15:30:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7800		(235,600.00)	Member	Sell
15:30:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7800		235,600.00	Client	Buy
15:30:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9595		119,595.00	Member	Buy
15:30:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9595		(119,595.00)	Member	Sell
15:31:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.7781		(800,910.80)	Client	Sell
15:31:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	11.7781		(19,139,412.50)	Client	Sell
15:31:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,152	1,152,000	11.7781		(13,568,371.20)	Client	Sell
15:31:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.7781		(2,697,184.90)	Client	Sell
15:38:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7515		23,503,000.00	Member	Buy
15:38:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7515		(23,503,000.00)	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
15:38:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9221		(119,221.00)	Client	Sell
15:38:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9221		119,221.00	Member	Buy
15:39:15	\$ / R 05/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.8167		59,083,500.00	Client	Buy
15:39:15	\$ / R 05/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.8167		(59,083,500.00)	Member	Sell
15:39:15	\$ / R 09/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.8205		(59,102,500.00)	Member	Sell
15:39:15	\$ / R 09/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.8205		59,102,500.00	Client	Buy
15:39:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7556		58,778,000.00	Member	Buy
15:39:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7556		(58,778,000.00)	Client	Sell
15:39:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7556		11,755,600.00	Member	Buy
15:41:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7556		(11,755,600.00)	Client	Sell
15:43:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	12.1920		13,776,960.00	Client	Buy
15:43:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	12.1920		(13,776,960.00)	Member	Sell
15:45:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7637		1,176,370.00	Member	Buy
15:45:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7637		(1,176,370.00)	Member	Sell
15:45:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9387		1,193,870.00	Member	Buy
15:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1920		(60,960.00)	Member	Sell
15:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,765	2,765,000	12.1920		33,710,880.00	Client	Buy
15:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	12.2820		(2,419,554.00)	Member	Sell
15:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	12.2820		(3,217,884.00)	Member	Sell
15:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,625	2,625,000	12.1920		32,004,000.00	Client	Buy
15:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	276	276,000	12.2820		(3,389,832.00)	Member	Sell
15:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1920		(60,960.00)	Member	Sell
15:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,510	1,510,000	12.1920		18,409,920.00	Client	Buy
15:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.2820		(1,854,582.00)	Member	Sell
15:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	12.1920		24,018,240.00	Client	Buy
15:59:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7764		5,888,200.00	Member	Buy
16:08:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7764		(5,888,200.00)	Client	Sell
16:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9387		(1,193,870.00)	Client	Sell
16:14:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1768		121,768.00	Member	Buy
16:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9860		(119,860.00)	Client	Sell
16:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9860		119,860.00	Member	Buy
16:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8110		118,110.00	Member	Buy
16:14:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8110		(118,110.00)	Member	Sell
16:14:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1768		(121,768.00)	Member	Sell
16:40:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9482		179,223.00	Client	Buy
16:49:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	585	585,000	11.9625		(6,998,062.50)	Member	Sell
16:50:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9625		2,392,500.00	Client	Buy
16:50:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.9625		2,751,375.00	Client	Buy
16:50:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.9625		1,136,437.50	Client	Buy
16:50:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9625		717,750.00	Client	Buy
16:59:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9487		35,846.10	Member	Buy
16:59:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7737		35,321.10	Member	Buy
16:59:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7737		(35,321.10)	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
16:59:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9487		(35,846.10)	Client	Sell
17:07:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.8243		(5,084,449.00)	Client	Sell
17:13:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	11.9420		12,180,840.00	Member	Buy
17:13:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	11.9420		(12,180,840.00)	Client	Sell
17:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8270		(11,827,000.00)	Client	Sell
17:26:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8270		11,827,000.00	Member	Buy
18:32:08	\$ / R 05/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.7665		(58,832,500.00)	Client	Sell
18:32:08	\$ / R 05/03/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.7665		58,832,500.00	Member	Buy
Total Futures					162		105,112	105,112,000			1253282579.80		
Total Options					2		600	600,000			420009000.00		
Total for \$ / R Any day expiry					164		105,712	105,712,000			1,673,291,579.80		
9:27:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8295		(1,182,950.00)	Member	Sell
9:27:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8295		1,182,950.00	Member	Buy
9:27:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1970		1,219,700.00	Member	Buy
9:27:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1970		(1,219,700.00)	Member	Sell
9:40:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9988		(4,799,520.00)	Member	Sell
9:40:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8215		(8,275,050.00)	Member	Sell
9:40:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1843		(8,529,010.00)	Member	Sell
9:40:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1832		(3,654,960.00)	Member	Sell
9:40:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8196		(8,273,720.00)	Member	Sell
9:40:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8196		8,273,720.00	Member	Buy
9:40:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9988		(3,599,640.00)	Member	Sell
9:40:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9988		4,799,520.00	Member	Buy
9:40:14	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8215		8,275,050.00	Member	Buy
9:40:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9988		3,599,640.00	Member	Buy
9:40:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1843		8,529,010.00	Member	Buy
9:40:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1832		3,654,960.00	Member	Buy
9:55:15	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.8200		(236,400,000.00)	Member	Sell
9:55:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.9975		239,950,000.00	Member	Buy
9:55:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.8200		236,400,000.00	Member	Buy
10:34:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0002		1,200,020.00	Member	Buy
10:34:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0000		10,800,000.00	Member	Buy
10:34:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8205		(1,182,050.00)	Member	Sell
10:34:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8205		1,182,050.00	Member	Buy
10:34:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0000		(10,800,000.00)	Member	Sell
10:34:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0002		(1,200,020.00)	Member	Sell
10:45:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.9950		(239,900,000.00)	Client	Sell
10:45:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	11.9950		239,900,000.00	Member	Buy
14:38:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7913		(3,537,390.00)	Member	Sell
14:38:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.7913		3,537,390.00	Member	Buy
15:36:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7584		(8,230,880.00)	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
15:36:21	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.7584		8,230,880.00	Member	Buy
15:41:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.7670		(23,534,000.00)	Member	Sell
15:41:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.7670		23,534,000.00	Client	Buy
Total Futures					17		574	57,400,000			684293890.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		574	57,400,000			684,293,890.00		
9:05:22	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0430		(902,150.00)	Member	Sell
9:05:22	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.0430		902,150.00	Client	Buy
9:40:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0126		(144,100.80)	Member	Sell
9:40:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0140		(18,014.00)	Member	Sell
9:40:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0126		144,100.80	Client	Buy
9:40:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0140		18,014.00	Client	Buy
10:45:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2540		273,810.00	Member	Buy
10:45:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2540		(273,810.00)	Client	Sell
11:03:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9900		(17,990.00)	Member	Sell
11:03:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9900		17,990.00	Client	Buy
11:04:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9888		(89,944.00)	Member	Sell
11:04:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9888		89,944.00	Client	Buy
14:32:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	17.9800		1,150,720.00	Member	Buy
14:32:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.2400		492,480.00	Member	Buy
14:37:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9750		(17,975.00)	Member	Sell
14:37:40	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9750		17,975.00	Client	Buy
15:50:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1983		(54,594.90)	Member	Sell
15:50:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9435		53,830.50	Client	Buy
15:50:14	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9435		(53,830.50)	Member	Sell
15:50:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1983		54,594.90	Member	Buy
Total Futures					10		133	132,500			2394009.20		
Total Options													
Total for £ / R Foreign Exchange Future					10		133	132,500			2,394,009.20		
10:01:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		132,750.00	Member	Buy
10:01:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		132,750.00	Member	Buy
10:01:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		(132,750.00)	Client	Sell
10:01:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		(132,750.00)	Client	Sell
10:35:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2655		(198,982.50)	Member	Sell
10:35:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2655		198,982.50	Client	Buy
10:44:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.5217		121,695,300.00	Member	Buy
11:31:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2532		(265,064.00)	Member	Sell
11:31:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2532		265,064.00	Client	Buy
12:52:44	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0624		6,531,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:53:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2759		1,062,072.00	Member	Buy
12:53:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2759		(1,062,072.00)	Member	Sell
12:53:11	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0623		1,044,984.00	Member	Buy
12:55:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0620		6,531,000.00	Member	Buy
12:57:49	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.0682		2,809,663.00	Member	Buy
12:59:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	13.0521		16,902,469.50	Member	Buy
13:13:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	13.0521		(16,902,469.50)	Client	Sell
13:39:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0408		130,408.00	Member	Buy
13:39:24	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0408		(130,408.00)	Client	Sell
14:32:31	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0450		104,360.00	Member	Buy
15:43:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	13.5217		13,751,568.90	Member	Buy
15:44:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,489	2,489,000	13.5217		(33,655,511.30)	Client	Sell
15:44:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,359	1,359,000	13.5217		(18,375,990.30)	Client	Sell
15:44:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,773	1,773,000	13.5217		(23,973,974.10)	Client	Sell
15:44:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,362	2,362,000	13.5217		(31,938,255.40)	Client	Sell
16:51:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1855		131,855.00	Member	Buy
16:51:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1855		(131,855.00)	Member	Sell
16:51:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9742		129,742.00	Member	Buy
16:51:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9742		(129,742.00)	Client	Sell
Total Futures					15		11,112	11,111,500			149291996.50		
Total Options													
Total for € / R Foreign Exchange Future					15		11,112	11,111,500			149,291,996.50		
15:03:56	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3657		(28,097.10)	Member	Sell
15:03:56	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3657		28,097.10	Client	Buy
16:44:55	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	751	751,000	9.2600		6,954,260.00	Member	Buy
16:48:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	9.2600		(2,759,480.00)	Client	Sell
16:48:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	9.2600		(703,760.00)	Client	Sell
16:48:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	257	257,000	9.2600		(2,379,820.00)	Client	Sell
16:48:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2600		(1,111,200.00)	Client	Sell
Total Futures					4		754	754,000			6982357.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		754	754,000			6,982,357.10		
Total Futures					206		117,684	174,510,000			2096244832.60		
Total Options					2		600	600,000			420009000.00		
Grand Total for all Instruments					208		118,284	175,110,000			2,516,253,832.60		