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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/03/2015

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
7:52:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.3038		2,534,582.80	Member	Buy
7:52:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.3038		(2,534,582.80)	Client	Sell
7:52:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3038		221,468.40	Member	Buy
7:52:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.4895		2,572,837.00	Client	Buy
7:52:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4895		(224,811.00)	Member	Sell
7:52:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.4895		(2,572,837.00)	Member	Sell
9:00:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2530		4,901,200.00	Member	Buy
9:01:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4002		(24,800.40)	Client	Sell
9:01:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4002		24,800.40	Member	Buy
9:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4388		(621,940.00)	Member	Sell
9:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4388		621,940.00	Client	Buy
9:03:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.4271		(211,260.70)	Member	Sell
9:03:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.4271		211,260.70	Client	Buy
9:07:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.4120		6,950,720.00	Member	Buy
9:09:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	756	756,000	12.2306		9,246,333.60	Member	Buy
9:09:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4066		(12,406.60)	Member	Sell
9:09:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4066		12,406.60	Member	Buy
9:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2250		(12,225.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2250		12,225.00	Client	Buy
9:12:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	756	756,000	12.2206		9,238,773.60	Member	Buy
9:12:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.4020		6,945,120.00	Member	Buy
9:12:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3925		123,925.00	Member	Buy
9:12:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3925		(123,925.00)	Client	Sell
9:14:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2147		244,294.00	Client	Buy
9:14:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2147		(244,294.00)	Member	Sell
9:18:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3987		(123,987.00)	Member	Sell
9:18:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3987		123,987.00	Client	Buy
9:18:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3925		(12,392.50)	Member	Sell
9:18:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3925		12,392.50	Client	Buy
9:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3927		(123,927.00)	Member	Sell
9:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3927		123,927.00	Client	Buy
9:18:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2080		(12,208.00)	Member	Sell
9:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5857		(125,857.00)	Member	Sell
9:18:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2109		122,109.00	Client	Buy
9:18:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2109		(122,109.00)	Member	Sell
9:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5857		125,857.00	Member	Buy
9:18:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2080		12,208.00	Client	Buy
9:20:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3844		(86,690.80)	Member	Sell
9:20:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3870		(309,675.00)	Member	Sell
9:20:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3844		86,690.80	Client	Buy
9:20:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3870		309,675.00	Client	Buy
9:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2000		(12,200.00)	Member	Sell
9:20:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2000		12,200.00	Client	Buy
9:21:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7675		(6,383,750.00)	Member	Sell
9:21:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2000		6,100,000.00	Member	Buy
9:21:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2000		(6,100,000.00)	Member	Sell
9:21:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7675		6,383,750.00	Member	Buy
9:22:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3800		309,500.00	Client	Buy
9:22:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3800		(309,500.00)	Member	Sell
9:22:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1964		(304,910.00)	Member	Sell
9:22:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1964		304,910.00	Member	Buy
9:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1944		60,972.00	Member	Buy
9:23:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1944		(60,972.00)	Member	Sell
9:24:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1954		(2,195,172.00)	Client	Sell
9:24:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1954		2,195,172.00	Member	Buy
9:25:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2019		2,440,380.00	Member	Buy
9:25:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.3823		(1,609,699.00)	Member	Sell
9:25:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2019		(2,440,380.00)	Member	Sell
9:25:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.2019		(5,124,798.00)	Member	Sell
9:25:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2019		(1,586,247.00)	Member	Sell
9:25:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2019		1,586,247.00	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
9:25:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.2019		5,124,798.00	Member	Buy
9:25:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.3823		1,609,699.00	Member	Buy
9:25:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1981		12,198.10	Member	Buy
9:25:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1981		(12,198.10)	Client	Sell
9:27:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2111		(610,555.00)	Member	Sell
9:27:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2111		610,555.00	Member	Buy
9:28:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2238		61,119,000.00	Member	Buy
9:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4068		(62,034,000.00)	Member	Sell
9:28:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4035		620,175.00	Member	Buy
9:28:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4035		(620,175.00)	Client	Sell
9:31:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4001		(124,001.00)	Member	Sell
9:31:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.4032		(2,976,768.00)	Member	Sell
9:31:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2196		2,932,704.00	Member	Buy
9:31:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2196		(2,932,704.00)	Member	Sell
9:33:33	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	23	23,000	12.3095		(283,118.50)	Member	Sell
9:33:33	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	23	23,000	12.3095		283,118.50	Client	Buy
9:35:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Member	Buy
9:35:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Member	Sell
9:36:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4070		(3,101,750.00)	Member	Sell
9:36:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4070		3,101,750.00	Client	Buy
9:40:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Client	Buy
9:40:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2164		(122,164.00)	Member	Sell
9:40:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2164		122,164.00	Member	Buy
9:40:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Member	Sell
9:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3786		(61,893.00)	Client	Sell
9:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3786		61,893.00	Member	Buy
9:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3970		30,992,500.00	Member	Buy
9:44:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.2164		(30,541,000.00)	Member	Sell
9:44:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1933		(60,966.50)	Member	Sell
9:44:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1933		60,966.50	Client	Buy
9:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5644		(12,564.40)	Member	Sell
9:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5644		12,564.40	Member	Buy
9:46:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1900		(12,190.00)	Member	Sell
9:46:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1900		12,190.00	Client	Buy
9:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4168		62,084,000.00	Client	Buy
9:50:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4168		(62,084,000.00)	Member	Sell
9:51:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.3711		5,443,284.00	Member	Buy
9:51:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.3692		6,926,752.00	Member	Buy
9:52:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3700		(12,370,000.00)	Client	Sell
9:52:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.1956		1,012,234.80	Member	Buy
9:52:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.1956		(1,012,234.80)	Member	Sell
9:53:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3782		1,237,820.00	Member	Buy
9:53:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3782		(1,237,820.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1854		(182,781.00)	Member	Sell
9:55:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1854		182,781.00	Member	Buy
9:56:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3725		(12,372,500.00)	Member	Sell
9:56:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3725		12,372,500.00	Client	Buy
9:58:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3523		370,569.00	Client	Buy
9:58:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3660		(123,660.00)	Member	Sell
9:58:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.1791		1,339,701.00	Member	Buy
9:58:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1800		(1,218,000.00)	Member	Sell
9:58:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1800		(12,180.00)	Member	Sell
9:58:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1800		12,180.00	Client	Buy
9:59:10	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	219.7800		(1,098,900,000.00)	Member	Sell
10:02:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3600		12,360.00	Client	Buy
10:02:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3600		(12,360.00)	Member	Sell
10:03:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5446		(62,723.00)	Member	Sell
10:03:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1701		(12,170.10)	Member	Sell
10:03:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1700		(109,530.00)	Member	Sell
10:03:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3510		(123,510.00)	Member	Sell
10:03:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1723		60,861.50	Client	Buy
10:03:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1723		(60,861.50)	Member	Sell
10:03:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1700		(12,170.00)	Member	Sell
10:03:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5446		62,723.00	Member	Buy
10:03:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3498		12,349.80	Member	Buy
10:03:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3501		(123,501.00)	Member	Sell
10:03:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3498		(12,349.80)	Member	Sell
10:03:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3501		123,501.00	Client	Buy
10:03:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1701		12,170.10	Client	Buy
10:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3529		123,529.00	Client	Buy
10:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3529		(123,529.00)	Member	Sell
10:05:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1700		121,700.00	Member	Buy
10:05:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1700		(121,700.00)	Client	Sell
10:06:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1700		24,340.00	Member	Buy
10:06:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1700		(24,340.00)	Client	Sell
10:06:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1663		(1,216,630.00)	Member	Sell
10:06:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1663		1,216,630.00	Member	Buy
10:08:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.4153		22,347,540.00	Member	Buy
10:11:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1700		121,700.00	Client	Buy
10:11:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1700		(121,700.00)	Member	Sell
10:13:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3444		(24,688.80)	Member	Sell
10:13:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3444		24,688.80	Client	Buy
10:14:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3400		(49,360.00)	Client	Sell
10:15:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3400		(74,040.00)	Member	Sell
10:16:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1530		24,306.00	Member	Buy
10:16:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1536		(36,460.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1550		12,155.00	Client	Buy
10:16:32	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	219.7800		1,098,900,000.00	Client	Buy
10:17:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1534		(2,430,680.00)	Member	Sell
10:17:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1534		2,430,680.00	Member	Buy
10:18:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1600		851,200.00	Member	Buy
10:18:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1600		(851,200.00)	Client	Sell
10:20:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.4153		2,495,475.30	Client	Buy
10:21:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.3536		4,014,920.00	Member	Buy
10:21:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.3536		(4,014,920.00)	Client	Sell
10:23:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7366		(63,683.00)	Client	Sell
10:23:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7366		63,683.00	Member	Buy
10:23:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3570		(61,785.00)	Member	Sell
10:23:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1742		(60,871.00)	Member	Sell
10:23:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1742		60,871.00	Member	Buy
10:23:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4153		(12,415.30)	Client	Sell
10:23:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4153		(24,830,600.00)	Client	Sell
10:25:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3615		(1,545,187.50)	Member	Sell
10:26:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3570		(1,482,840.00)	Member	Sell
10:27:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1743		2,434,860.00	Member	Buy
10:27:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1743		(2,434,860.00)	Member	Sell
10:29:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3565		(3,089,125.00)	Member	Sell
10:29:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3565		3,089,125.00	Client	Buy
10:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1840		(3,046,000.00)	Member	Sell
10:35:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1840		3,046,000.00	Client	Buy
10:35:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1811		243,622.00	Client	Buy
10:35:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1811		(243,622.00)	Client	Sell
10:37:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3706		(371,118.00)	Member	Sell
10:37:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3706		371,118.00	Client	Buy
10:37:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3708		371,124.00	Member	Buy
10:37:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3708		(371,124.00)	Member	Sell
10:40:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.3675		3,277,387.50	Client	Buy
10:40:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.3675		(3,277,387.50)	Member	Sell
10:41:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1885		(243,770.00)	Member	Sell
10:41:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1885		243,770.00	Client	Buy
10:42:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1836		609,180.00	Member	Buy
10:42:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1836		(609,180.00)	Member	Sell
10:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3781		123,781.00	Client	Buy
10:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3781		(123,781.00)	Member	Sell
10:46:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1953		(121,953.00)	Member	Sell
10:46:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1953		121,953.00	Member	Buy
10:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1848		6,092,400.00	Member	Buy
10:49:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1848		(6,092,400.00)	Member	Sell
10:50:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1805		(3,045,125.00)	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
10:50:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3633		3,090,825.00	Member	Buy
10:50:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3633		(3,090,825.00)	Member	Sell
10:50:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1805		3,045,125.00	Member	Buy
10:51:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1825		1,218,250.00	Client	Buy
10:51:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1825		(1,218,250.00)	Member	Sell
10:52:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1805		(3,045,125.00)	Member	Sell
10:52:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1805		3,045,125.00	Member	Buy
10:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1716		(6,085,800.00)	Member	Sell
10:55:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1716		6,085,800.00	Member	Buy
10:57:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3568		(1,235,680.00)	Member	Sell
10:57:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3568		1,235,680.00	Member	Buy
10:59:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1819		9,136,425.00	Member	Buy
10:59:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1819		(9,136,425.00)	Member	Sell
11:00:24	\$ / R 12/03/2015	Any day expiry		0.00	1	1,000	340	340,000	12.1698		4,137,732.00	Client	Buy
11:00:24	\$ / R 12/03/2015	Any day expiry		0.00	1	1,000	340	340,000	12.1698		(4,137,732.00)	Member	Sell
11:02:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3899		(61,949.50)	Client	Sell
11:02:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3899		61,949.50	Member	Buy
11:03:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.2106		5,738,982.00	Member	Buy
11:03:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.2106		(5,738,982.00)	Member	Sell
11:03:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2133		(61,066.50)	Member	Sell
11:03:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2133		61,066.50	Client	Buy
11:04:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2098		(36,629.40)	Member	Sell
11:04:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2098		36,629.40	Client	Buy
11:05:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3866		(6,193,300.00)	Member	Sell
11:05:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3866		6,193,300.00	Member	Buy
11:07:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3855		(1,238,550.00)	Member	Sell
11:07:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3866		(4,954,640.00)	Member	Sell
11:07:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3866		4,954,640.00	Member	Buy
11:07:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3855		1,238,550.00	Member	Buy
11:09:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3801		309,502.50	Client	Buy
11:09:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3801		(309,502.50)	Member	Sell
11:09:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,230	9,230,000	12.2111		112,708,453.00	Client	Buy
11:09:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,595	9,595,000	12.2111		117,165,504.50	Client	Buy
11:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,595	9,595,000	12.3917		(118,898,361.50)	Client	Sell
11:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,230	9,230,000	12.3917		(114,375,391.00)	Client	Sell
11:11:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11,600	11,600,000	12.2111		(141,648,760.00)	Member	Sell
11:11:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,784	1,784,000	12.2111		(21,784,602.40)	Client	Sell
11:11:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,441	5,441,000	12.2111		(66,440,595.10)	Client	Sell
11:12:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,441	5,441,000	12.3917		67,423,239.70	Client	Buy
11:12:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11,600	11,600,000	12.3917		143,743,720.00	Member	Buy
11:12:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,784	1,784,000	12.3917		22,106,792.80	Client	Buy
11:12:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.2164		30,541,000.00	Client	Buy
11:12:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3970		(30,992,500.00)	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
11:15:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	756	756,000	12.2206		(9,238,773.60)	Client	Sell
11:15:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.4020		(6,945,120.00)	Client	Sell
11:28:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1810		(243,620.00)	Member	Sell
11:28:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1810		243,620.00	Client	Buy
11:28:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1800		(121,800.00)	Member	Sell
11:28:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1800		121,800.00	Client	Buy
11:28:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1739		(4,869,560.00)	Member	Sell
11:28:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1739		4,869,560.00	Member	Buy
11:28:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1741		(48,696.40)	Member	Sell
11:28:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1741		48,696.40	Client	Buy
11:29:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3484		(12,348.40)	Client	Sell
11:29:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3484		12,348.40	Client	Buy
11:29:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1684		(12,168.40)	Client	Sell
11:29:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1684		12,168.40	Client	Buy
11:29:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1680		(2,433,600.00)	Member	Sell
11:29:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.5404		(2,432,837.60)	Member	Sell
11:29:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.5404		2,432,837.60	Member	Buy
11:29:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1680		2,433,600.00	Member	Buy
11:29:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.1672		(6,935,304.00)	Member	Sell
11:29:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.1672		6,935,304.00	Member	Buy
11:30:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1701		9,127,575.00	Member	Buy
11:30:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1701		(9,127,575.00)	Member	Sell
11:31:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3515		(617,575.00)	Member	Sell
11:31:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3515		617,575.00	Client	Buy
11:36:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1685		(1,216,850.00)	Member	Sell
11:36:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1685		1,216,850.00	Client	Buy
11:38:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3475		308,687.50	Client	Buy
11:38:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3475		(308,687.50)	Member	Sell
11:38:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3504		1,235,040.00	Member	Buy
11:38:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3504		(1,235,040.00)	Member	Sell
11:39:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	12.3513		24,282,655.80	Client	Buy
11:39:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	12.1685		(23,923,271.00)	Client	Sell
11:39:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1685		12,168,500.00	Member	Buy
11:39:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.1685		803,121.00	Member	Buy
11:39:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.3513		(815,185.80)	Member	Sell
11:39:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3513		(12,351,300.00)	Member	Sell
11:39:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3513		(11,116,170.00)	Member	Sell
11:39:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1685		10,951,650.00	Member	Buy
11:40:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3471		61,735.50	Member	Buy
11:40:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1644		(60,822.00)	Client	Sell
11:40:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1644		60,822.00	Member	Buy
11:40:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3471		(61,735.50)	Member	Sell
11:46:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1644		(304,110.00)	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
11:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3471		308,677.50	Client	Buy
11:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3471		(308,677.50)	Member	Sell
11:46:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1644		304,110.00	Member	Buy
11:54:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	12.1644		(16,178,652.00)	Member	Sell
11:54:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	12.3449		16,418,717.00	Member	Buy
11:56:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	12.1644		16,178,652.00	Client	Buy
11:56:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	12.3449		(16,418,717.00)	Client	Sell
11:59:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1684		(608,420.00)	Member	Sell
11:59:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1684		608,420.00	Member	Buy
11:59:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3511		(617,555.00)	Member	Sell
11:59:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3511		617,555.00	Client	Buy
12:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3577		(247,154.00)	Member	Sell
12:03:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1750		(243,500.00)	Member	Sell
12:03:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1750		243,500.00	Member	Buy
12:06:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.3577		4,325,195.00	Member	Buy
12:06:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.3577		(4,325,195.00)	Member	Sell
12:06:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1750		(4,261,250.00)	Member	Sell
12:06:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1750		4,261,250.00	Member	Buy
12:08:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1884		(60,942.00)	Member	Sell
12:08:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1884		60,942.00	Member	Buy
12:08:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3711		(61,855.50)	Member	Sell
12:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	12.3699		(58,138,530.00)	Member	Sell
12:21:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	12.1884		57,285,480.00	Member	Buy
12:22:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1884		3,656,520.00	Member	Buy
12:25:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9475		(32,368,750.00)	Client	Sell
12:25:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1863		30,465,750.00	Client	Buy
12:25:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1863		(30,465,750.00)	Member	Sell
12:25:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9475		32,368,750.00	Member	Buy
12:26:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3702		(618,510.00)	Member	Sell
12:26:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3702		618,510.00	Client	Buy
12:27:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1800		(1,218,000.00)	Member	Sell
12:29:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1800		1,218,000.00	Client	Buy
12:37:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1819		73,091.40	Member	Buy
12:37:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1819		(73,091.40)	Client	Sell
12:43:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3687		1,236,870.00	Member	Buy
12:43:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3687		(1,236,870.00)	Member	Sell
12:44:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	12.1884		(57,285,480.00)	Client	Sell
12:45:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1884		(3,656,520.00)	Client	Sell
12:45:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	12.3699		58,138,530.00	Client	Buy
12:50:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1765		(182,647.50)	Member	Sell
12:50:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1765		182,647.50	Client	Buy
12:50:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180,000	180,000,000	12.1716		2,190,888,000.00	Member	Buy
12:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180,000	180,000,000	12.3524		(2,223,432,000.00)	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
12:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110,000	110,000,000	12.3510		1,358,610,000.00	Member	Buy
12:50:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110,000	110,000,000	12.1700		(1,338,700,000.00)	Member	Sell
12:50:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1750		(1,217,500.00)	Member	Sell
12:50:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1750		1,217,500.00	Member	Buy
12:51:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1713		9,128,475.00	Member	Buy
12:51:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1713		(9,128,475.00)	Member	Sell
12:54:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.1774		4,505,638.00	Member	Buy
12:54:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.1774		(4,505,638.00)	Member	Sell
12:54:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70,000	70,000,000	12.1740		(852,180,000.00)	Member	Sell
12:54:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70,000	70,000,000	12.3548		864,836,000.00	Member	Buy
13:01:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7563		127,563.00	Client	Buy
13:01:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1886		(121,886.00)	Member	Sell
13:01:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1886		121,886.00	Member	Buy
13:01:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7563		(127,563.00)	Member	Sell
13:03:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1891		(7,313,460.00)	Member	Sell
13:03:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1891		7,313,460.00	Member	Buy
13:08:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3706		(9,277,950.00)	Member	Sell
13:08:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1891		9,141,825.00	Member	Buy
13:08:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1891		(9,141,825.00)	Member	Sell
13:08:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3706		9,277,950.00	Member	Buy
13:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3706		(9,277,950.00)	Member	Sell
13:08:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1891		9,141,825.00	Member	Buy
13:08:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1891		(9,141,825.00)	Member	Sell
13:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3706		9,277,950.00	Member	Buy
13:08:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3706		(9,277,950.00)	Member	Sell
13:08:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1891		9,141,825.00	Member	Buy
13:08:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1891		(9,141,825.00)	Member	Sell
13:08:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3706		9,277,950.00	Member	Buy
13:08:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	12.1891		9,507,498.00	Member	Buy
13:08:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	12.3706		(9,649,068.00)	Member	Sell
13:08:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	12.3706		9,649,068.00	Member	Buy
13:08:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	12.1891		(9,507,498.00)	Member	Sell
13:08:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1891		9,141,825.00	Member	Buy
13:08:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3706		(9,277,950.00)	Member	Sell
13:08:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3706		9,277,950.00	Member	Buy
13:08:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1891		(9,141,825.00)	Member	Sell
13:09:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1891		9,141,825.00	Member	Buy
13:09:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3706		(9,277,950.00)	Member	Sell
13:09:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3706		9,277,950.00	Member	Buy
13:09:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1891		(9,141,825.00)	Member	Sell
13:09:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.1891		5,728,877.00	Member	Buy
13:09:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.3706		(5,814,182.00)	Member	Sell
13:09:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.3706		5,814,182.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:09:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.1891		(5,728,877.00)	Member	Sell
13:09:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1891		10,970,190.00	Member	Buy
13:09:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3706		(11,133,540.00)	Member	Sell
13:09:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3706		11,133,540.00	Member	Buy
13:09:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1891		(10,970,190.00)	Member	Sell
13:09:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1891		10,970,190.00	Member	Buy
13:09:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3706		(11,133,540.00)	Member	Sell
13:09:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3706		11,133,540.00	Member	Buy
13:09:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1891		(10,970,190.00)	Member	Sell
13:09:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1891		2,437,820.00	Member	Buy
13:09:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3706		(2,474,120.00)	Member	Sell
13:09:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3706		2,474,120.00	Member	Buy
13:09:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1891		(2,437,820.00)	Member	Sell
13:10:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2104		73,262.40	Client	Buy
13:10:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2100		48,840.00	Client	Buy
13:10:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2104		(73,262.40)	Member	Sell
13:10:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2100		(48,840.00)	Client	Sell
13:11:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2022		976,176.00	Member	Buy
13:11:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2022		(976,176.00)	Member	Sell
13:12:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		10,981,980.00	Member	Buy
13:12:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		(11,145,600.00)	Member	Sell
13:12:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		11,145,600.00	Member	Buy
13:12:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		(10,981,980.00)	Member	Sell
13:12:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		(11,145,600.00)	Member	Sell
13:12:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		10,981,980.00	Member	Buy
13:12:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		(10,981,980.00)	Member	Sell
13:12:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		11,145,600.00	Member	Buy
13:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		(11,145,600.00)	Member	Sell
13:12:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		10,981,980.00	Member	Buy
13:12:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		(10,981,980.00)	Member	Sell
13:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		11,145,600.00	Member	Buy
13:12:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		(11,145,600.00)	Member	Sell
13:12:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		10,981,980.00	Member	Buy
13:12:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		(10,981,980.00)	Member	Sell
13:12:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		11,145,600.00	Member	Buy
13:12:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		(11,145,600.00)	Member	Sell
13:12:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		10,981,980.00	Member	Buy
13:12:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		(10,981,980.00)	Member	Sell
13:12:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		11,145,600.00	Member	Buy
13:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		(11,145,600.00)	Member	Sell
13:12:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		10,981,980.00	Member	Buy
13:12:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2022		(10,981,980.00)	Member	Sell
13:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3840		11,145,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:12:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.3840		(7,430,400.00)	Member	Sell
13:12:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2022		7,321,320.00	Member	Buy
13:12:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2022		(7,321,320.00)	Member	Sell
13:12:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.3840		7,430,400.00	Member	Buy
13:16:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3711		61,855.50	Client	Buy
13:18:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3700		123,700.00	Client	Buy
13:18:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3700		(123,700.00)	Member	Sell
13:20:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1929		48,771.60	Client	Buy
13:20:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1929		(48,771.60)	Member	Sell
13:22:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1954		(3,048,850.00)	Member	Sell
13:22:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1953		(9,146,475.00)	Member	Sell
13:27:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1954		10,975,860.00	Member	Buy
13:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3769		(11,139,210.00)	Member	Sell
13:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3769		11,139,210.00	Member	Buy
13:27:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1954		(10,975,860.00)	Member	Sell
13:27:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1954		10,975,860.00	Member	Buy
13:27:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3769		(11,139,210.00)	Member	Sell
13:27:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3769		11,139,210.00	Member	Buy
13:27:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1954		(10,975,860.00)	Member	Sell
13:27:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1954		10,975,860.00	Member	Buy
13:27:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3769		(11,139,210.00)	Member	Sell
13:27:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3769		11,139,210.00	Member	Buy
13:27:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1954		(10,975,860.00)	Member	Sell
13:27:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1954		10,975,860.00	Member	Buy
13:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3769		(11,139,210.00)	Member	Sell
13:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3769		11,139,210.00	Member	Buy
13:27:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1954		(10,975,860.00)	Member	Sell
13:27:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1954		10,975,860.00	Member	Buy
13:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3769		(11,139,210.00)	Member	Sell
13:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3769		11,139,210.00	Member	Buy
13:27:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1954		(10,975,860.00)	Member	Sell
13:27:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1954		6,097,700.00	Member	Buy
13:27:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3769		(6,188,450.00)	Member	Sell
13:27:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3769		6,188,450.00	Member	Buy
13:27:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1954		(6,097,700.00)	Member	Sell
13:28:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1975		2,073,575.00	Member	Buy
13:28:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1975		(2,073,575.00)	Member	Sell
13:29:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1975		4,879,000.00	Member	Buy
13:29:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3790		(4,951,600.00)	Member	Sell
13:29:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3790		4,951,600.00	Member	Buy
13:29:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1975		(4,879,000.00)	Member	Sell
13:36:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1975		10,977,750.00	Member	Buy
13:36:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5735		(11,316,150.00)	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
13:36:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5735		11,316,150.00	Member	Buy
13:36:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1975		(10,977,750.00)	Member	Sell
13:37:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1975		10,977,750.00	Member	Buy
13:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5735		(11,316,150.00)	Member	Sell
13:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5735		11,316,150.00	Member	Buy
13:37:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1975		(10,977,750.00)	Member	Sell
13:37:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1975		10,977,750.00	Member	Buy
13:37:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5735		(11,316,150.00)	Member	Sell
13:37:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5735		11,316,150.00	Member	Buy
13:37:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1975		(10,977,750.00)	Member	Sell
13:37:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1975		3,659,250.00	Member	Buy
13:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5735		(3,772,050.00)	Member	Sell
13:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5735		3,772,050.00	Member	Buy
13:37:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1975		(3,659,250.00)	Member	Sell
13:40:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3894		(24,778.80)	Member	Sell
13:40:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3894		24,778.80	Client	Buy
13:42:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.3598		(17,303,720.00)	Member	Sell
13:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3888		4,955,520.00	Member	Buy
13:52:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1975		10,977,750.00	Member	Buy
13:52:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5730		(11,315,700.00)	Member	Sell
13:52:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5730		11,315,700.00	Member	Buy
13:52:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1975		(10,977,750.00)	Member	Sell
13:52:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1975		1,219,750.00	Member	Buy
13:52:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5730		(1,257,300.00)	Member	Sell
13:52:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5730		1,257,300.00	Member	Buy
13:52:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1975		(1,219,750.00)	Member	Sell
13:53:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2115		(1,587,495.00)	Member	Sell
13:53:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2115		1,587,495.00	Member	Buy
13:54:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2115		10,990,350.00	Member	Buy
13:54:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5873		(11,328,570.00)	Member	Sell
13:54:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5873		11,328,570.00	Member	Buy
13:54:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2115		(10,990,350.00)	Member	Sell
13:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5873		(11,328,570.00)	Member	Sell
13:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2115		10,990,350.00	Member	Buy
13:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2115		(10,990,350.00)	Member	Sell
13:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5873		11,328,570.00	Member	Buy
13:54:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5873		(2,517,460.00)	Member	Sell
13:54:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2115		2,442,300.00	Member	Buy
13:54:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2115		(2,442,300.00)	Member	Sell
13:54:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5873		2,517,460.00	Member	Buy
14:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4030		744,180.00	Member	Buy
14:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4030		(744,180.00)	Client	Sell
14:11:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.3915		297,396.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:11:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.2115		(293,076.00)	Client	Sell
14:11:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.2115		293,076.00	Member	Buy
14:11:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.3915		(297,396.00)	Member	Sell
14:18:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180,000	180,000,000	12.1716		(2,190,888,000.00)	Member	Sell
14:18:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180,000	180,000,000	12.3504		2,223,072,000.00	Member	Buy
14:23:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.4058		1,798,841.00	Member	Buy
14:23:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.4058		(1,798,841.00)	Member	Sell
14:23:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.2240		(1,772,480.00)	Member	Sell
14:23:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.2240		1,772,480.00	Member	Buy
14:24:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2354		550,593.00	Member	Buy
14:24:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2354		(550,593.00)	Member	Sell
14:25:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2326		(48,930.40)	Client	Sell
14:25:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2326		48,930.40	Member	Buy
14:27:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3038		(221,468.40)	Client	Sell
14:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4995		(224,991.00)	Member	Sell
14:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4995		224,991.00	Client	Buy
14:28:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2260		(9,169,500.00)	Member	Sell
14:28:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2260		9,169,500.00	Member	Buy
14:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4000		62,000.00	Client	Buy
14:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4000		(62,000.00)	Member	Sell
14:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3800		61,900.00	Client	Buy
14:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3800		(61,900.00)	Member	Sell
14:30:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		61,800.00	Client	Buy
14:30:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		(61,800.00)	Member	Sell
14:31:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3658		61,829.00	Client	Buy
14:31:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3658		(61,829.00)	Client	Sell
14:31:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5623		314,057.50	Member	Buy
14:31:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1858		(304,645.00)	Client	Sell
14:31:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3658		309,145.00	Client	Buy
14:31:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1858		304,645.00	Member	Buy
14:31:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5623		(314,057.50)	Member	Sell
14:31:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3658		(309,145.00)	Client	Sell
14:33:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		61,800.00	Client	Buy
14:33:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		(61,800.00)	Member	Sell
14:34:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3620		(618,100.00)	Member	Sell
14:34:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3620		618,100.00	Client	Buy
14:34:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3550		(123,550.00)	Client	Sell
14:34:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3550		123,550.00	Client	Buy
14:34:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1708		2,434,160.00	Member	Buy
14:34:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5467		250,934.00	Member	Buy
14:34:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5467		(250,934.00)	Member	Sell
14:34:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1702		243,404.00	Member	Buy
14:34:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1730		8,521,100.00	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
14:34:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1732		1,217,320.00	Member	Buy
14:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3548		(8,648,360.00)	Member	Sell
14:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3550		(617,750.00)	Member	Sell
14:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3550		(617,750.00)	Member	Sell
14:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3548		8,648,360.00	Member	Buy
14:34:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1710		9,128,250.00	Member	Buy
14:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3550		617,750.00	Client	Buy
14:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3550		617,750.00	Client	Buy
14:34:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1702		(243,404.00)	Client	Sell
14:34:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1730		(8,521,100.00)	Client	Sell
14:34:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1710		(9,128,250.00)	Client	Sell
14:34:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1732		(1,217,320.00)	Client	Sell
14:34:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1708		(2,434,160.00)	Client	Sell
14:36:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1755		(121,755.00)	Client	Sell
14:36:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3555		123,555.00	Client	Buy
14:36:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3555		(123,555.00)	Client	Sell
14:36:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1755		121,755.00	Member	Buy
14:38:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180,000	180,000,000	12.1716		2,190,888,000.00	Client	Buy
14:39:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180,000	180,000,000	12.3504		(2,223,072,000.00)	Client	Sell
14:44:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5864		125,864.00	Member	Buy
14:44:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2109		(122,109.00)	Client	Sell
14:44:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3909		123,909.00	Client	Buy
14:44:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3909		(123,909.00)	Client	Sell
14:44:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2109		122,109.00	Member	Buy
14:44:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5864		(125,864.00)	Member	Sell
14:44:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4031		(62,015.50)	Client	Sell
14:44:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4031		62,015.50	Member	Buy
14:45:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2199		(61,099.50)	Client	Sell
14:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3999		61,999.50	Client	Buy
14:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	745	745,000	12.3995		9,237,627.50	Member	Buy
14:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	745	745,000	12.3995		(9,237,627.50)	Member	Sell
14:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3999		(61,999.50)	Member	Sell
14:45:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	745	745,000	12.2199		9,103,825.50	Member	Buy
14:45:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2199		61,099.50	Member	Buy
14:45:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	745	745,000	12.2199		(9,103,825.50)	Member	Sell
14:46:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2127		(854,889.00)	Member	Sell
14:46:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2127		854,889.00	Member	Buy
14:46:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2071		(366,213.00)	Member	Sell
14:46:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2071		366,213.00	Member	Buy
14:46:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2131		(9,159,825.00)	Member	Sell
14:46:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2131		9,159,825.00	Member	Buy
14:48:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
14:48:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5886		(11,329,740.00)	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
14:48:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5886		11,329,740.00	Member	Buy
14:48:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
14:48:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
14:48:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5886		(11,329,740.00)	Member	Sell
14:48:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5886		11,329,740.00	Member	Buy
14:48:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
14:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.2131		2,320,489.00	Member	Buy
14:48:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5886		(2,391,834.00)	Member	Sell
14:48:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5886		2,391,834.00	Member	Buy
14:48:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.2131		(2,320,489.00)	Member	Sell
14:58:51	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	8,200	8,200,000	315.0400		2,583,328,000.00	Member	Buy
14:58:51	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	8,200	8,200,000	315.0400		(2,583,328,000.00)	Member	Sell
15:00:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3836		(198,137.60)	Client	Sell
15:00:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3836		198,137.60	Member	Buy
15:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:02:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3949		(11,155,410.00)	Member	Sell
15:02:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3949		11,155,410.00	Member	Buy
15:02:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:02:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:02:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3949		(11,155,410.00)	Member	Sell
15:02:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3949		11,155,410.00	Member	Buy
15:02:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:02:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:02:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3949		(11,155,410.00)	Member	Sell
15:02:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3949		11,155,410.00	Member	Buy
15:02:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:03:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3949		(11,155,410.00)	Member	Sell
15:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3949		11,155,410.00	Member	Buy
15:03:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:03:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.2131		5,556,960.50	Member	Buy
15:03:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.3949		(5,639,679.50)	Member	Sell
15:03:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.3949		5,639,679.50	Member	Buy
15:03:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.2131		(5,556,960.50)	Member	Sell
15:03:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3951		(11,155,590.00)	Member	Sell
15:03:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:03:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:03:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3951		11,155,590.00	Member	Buy
15:03:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3951		(11,155,590.00)	Member	Sell
15:03:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:03:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:03:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3951		11,155,590.00	Member	Buy
15:03:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3951		(2,479,020.00)	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
15:03:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2131		2,442,620.00	Member	Buy
15:03:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2131		(2,442,620.00)	Member	Sell
15:03:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3951		2,479,020.00	Member	Buy
15:07:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5896		(11,330,640.00)	Member	Sell
15:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5896		11,330,640.00	Member	Buy
15:07:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:07:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5896		(11,330,640.00)	Member	Sell
15:07:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5896		11,330,640.00	Member	Buy
15:07:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:07:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.2131		1,893,030.50	Member	Buy
15:07:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.5896		(1,951,388.00)	Member	Sell
15:07:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.5896		1,951,388.00	Member	Buy
15:07:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.2131		(1,893,030.50)	Member	Sell
15:11:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:11:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5896		(11,330,640.00)	Member	Sell
15:11:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5896		11,330,640.00	Member	Buy
15:11:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:12:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:12:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5896		(11,330,640.00)	Member	Sell
15:12:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5896		11,330,640.00	Member	Buy
15:12:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:12:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		10,991,790.00	Member	Buy
15:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5896		(11,330,640.00)	Member	Sell
15:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5896		11,330,640.00	Member	Buy
15:12:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2131		(10,991,790.00)	Member	Sell
15:12:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2131		3,663,930.00	Member	Buy
15:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5896		(3,776,880.00)	Member	Sell
15:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5896		3,776,880.00	Member	Buy
15:12:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2131		(3,663,930.00)	Member	Sell
15:14:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2152		1,221,520.00	Member	Buy
15:14:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2152		(1,221,520.00)	Member	Sell
15:15:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3994		1,859,910.00	Member	Buy
15:15:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3994		(1,859,910.00)	Client	Sell
15:15:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.2200		3,177,200.00	Member	Buy
15:15:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.2200		(3,177,200.00)	Member	Sell
15:33:31	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	8,200	8,200,000	315.7900		(2,589,478,000.00)	Member	Sell
15:33:56	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	8,200	8,200,000	313.7200		2,572,504,000.00	Member	Buy
15:35:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.3951		1,363,461.00	Member	Buy
15:35:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.2130		(1,343,430.00)	Member	Sell
15:35:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.2130		1,343,430.00	Member	Buy
15:35:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.3951		(1,363,461.00)	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
15:35:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2131		(610,655.00)	Client	Sell
15:35:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2131		610,655.00	Member	Buy
15:35:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3951		1,239,510.00	Member	Buy
15:38:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2230		(3,055,750.00)	Member	Sell
15:38:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2223		(9,166,725.00)	Member	Sell
15:38:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2230		3,055,750.00	Client	Buy
15:38:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2223		9,166,725.00	Client	Buy
15:39:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2255		611,275.00	Member	Buy
15:39:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2255		(611,275.00)	Member	Sell
15:39:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3951		(1,239,510.00)	Member	Sell
15:40:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4100		124,100.00	Member	Buy
15:40:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4100		(124,100.00)	Client	Sell
15:40:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2338		1,223,380.00	Client	Buy
15:40:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2338		(1,223,380.00)	Member	Sell
15:42:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4100		(1,241,000.00)	Member	Sell
15:42:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4100		1,241,000.00	Member	Buy
15:44:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4150		62,075.00	Member	Buy
15:44:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4150		(62,075.00)	Client	Sell
15:52:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4281		1,242,810.00	Client	Buy
15:52:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4281		(1,242,810.00)	Member	Sell
15:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2460		(1,224,600.00)	Member	Sell
15:52:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2460		1,224,600.00	Member	Buy
15:52:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	12.2200		1,661,920.00	Member	Buy
15:53:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2482		1,224,820.00	Member	Buy
15:53:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2482		(1,224,820.00)	Member	Sell
15:53:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.4286		3,417,865.00	Member	Buy
15:53:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.4286		(3,417,865.00)	Member	Sell
15:53:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.2465		(3,367,787.50)	Member	Sell
15:53:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.2465		3,367,787.50	Member	Buy
15:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2640		(919,800.00)	Member	Sell
15:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2640		919,800.00	Member	Buy
15:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	698	698,000	12.7895		8,927,071.00	Member	Buy
15:59:25	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,619	1,619,000	648.3900		(1,049,743,410.00)	Member	Sell
16:00:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4507		62,253.50	Client	Buy
16:00:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4507		(62,253.50)	Member	Sell
16:00:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2684		61,342.00	Member	Buy
16:00:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2684		(61,342.00)	Client	Sell
16:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4549		(435,921.50)	Member	Sell
16:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4549		435,921.50	Client	Buy
16:03:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4611		(12,461.10)	Member	Sell
16:03:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4611		12,461.10	Client	Buy
16:06:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2743		61,371.50	Client	Buy
16:06:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2743		(61,371.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:06:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4502		(124,502.00)	Client	Sell
16:06:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4502		124,502.00	Member	Buy
16:10:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2718		(1,227,180.00)	Member	Sell
16:10:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2718		1,227,180.00	Member	Buy
16:12:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2697		(245,394.00)	Member	Sell
16:12:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2697		245,394.00	Member	Buy
16:14:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4573		(12,457.30)	Member	Sell
16:14:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4573		12,457.30	Client	Buy
16:18:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	377	377,000	652.4400		(245,969,880.00)	Member	Sell
16:18:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,242	1,242,000	652.4400		(810,330,480.00)	Member	Sell
16:18:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,242	1,242,000	652.4400		810,330,480.00	Client	Buy
16:18:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	698	698,000	12.7895		(8,927,071.00)	Client	Sell
16:28:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2542		(1,225,420.00)	Client	Sell
16:28:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2542		1,225,420.00	Member	Buy
16:28:54	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	439	439,000	652.4400		286,421,160.00	Client	Buy
16:28:54	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	62	62,000	652.4400		(40,451,280.00)	Client	Sell
16:55:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4392		199,027.20	Member	Buy
16:55:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4392		(199,027.20)	Client	Sell
16:59:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2602		61,301.00	Client	Buy
16:59:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2602		(61,301.00)	Member	Sell
17:05:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,855	3,855,000	12.2525		47,233,387.50	Member	Buy
17:05:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,799	3,799,000	12.4345		(47,238,665.50)	Member	Sell
17:05:59	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	62	62,000	70.4300		4,366,660.00	Client	Buy
17:08:08	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	46	46,000	70.4300		(3,239,780.00)	Client	Sell
17:08:08	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	16	16,000	70.4300		(1,126,880.00)	Client	Sell
17:10:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2053		12,205,300.00	Client	Buy
17:10:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2053		(12,205,300.00)	Member	Sell
17:10:36	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	776	776,000	179.2900		(139,129,040.00)	Client	Sell
17:10:36	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	5,000	5,000,000	179.2900		(896,450,000.00)	Client	Sell
17:10:36	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	153	153,000	179.2900		(27,431,370.00)	Client	Sell
17:10:36	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	1,952	1,952,000	179.2900		(349,974,080.00)	Client	Sell
17:10:36	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	3,183	3,183,000	179.2900		(570,680,070.00)	Client	Sell
17:10:36	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	5,000	5,000,000	179.2900		(896,450,000.00)	Client	Sell
17:10:36	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	3,712	3,712,000	179.2900		(665,524,480.00)	Client	Sell
17:10:36	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	198	198,000	179.2900		(35,499,420.00)	Client	Sell
17:10:36	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	888	888,000	179.2900		(159,209,520.00)	Client	Sell
17:10:36	\$ / R 11/12/2015	Foreign Exchange Future	P	11.75	1	1,000	4,138	4,138,000	179.2900		(741,902,020.00)	Client	Sell
17:13:03	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	263.3200		1,316,600,000.00	Client	Buy
17:13:03	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	3,712	3,712,000	263.3200		977,443,840.00	Client	Buy
17:13:03	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	4,138	4,138,000	263.3200		1,089,618,160.00	Client	Buy
17:13:03	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	263.3200		1,316,600,000.00	Client	Buy
17:13:03	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,952	1,952,000	263.3200		514,000,640.00	Client	Buy
17:13:03	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	198	198,000	263.3200		52,137,360.00	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
17:13:04	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	776	776,000	263.3200		204,336,320.00	Client	Buy
17:13:04	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	153	153,000	263.3200		40,287,960.00	Client	Buy
17:13:04	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	888	888,000	263.3200		233,828,160.00	Client	Buy
17:13:04	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	3,183	3,183,000	263.3200		838,147,560.00	Client	Buy
17:14:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,799	3,799,000	12.4385		(47,253,861.50)	Member	Sell
17:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3598		148,317.60	Client	Buy
17:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.3598		877,545.80	Client	Buy
17:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.3598		766,307.60	Client	Buy
17:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.3598		2,410,161.00	Client	Buy
17:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3598		247,196.00	Client	Buy
17:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	371	371,000	12.3598		4,585,485.80	Client	Buy
17:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.3598		3,151,749.00	Client	Buy
17:14:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	414	414,000	12.3598		5,116,957.20	Client	Buy
17:16:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3888		(4,955,520.00)	Client	Sell
17:29:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,855	3,855,000	12.2525		(47,233,387.50)	Client	Sell
17:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,799	3,799,000	12.4385		47,253,861.50	Client	Buy
17:40:45	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	909	909,000	315.7900		(287,053,110.00)	Member	Sell
17:40:53	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	909	909,000	313.7200		285,171,480.00	Member	Buy
17:41:56	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,235	2,235,000	315.7900		705,790,650.00	Client	Buy
17:41:56	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,125	2,125,000	315.7900		671,053,750.00	Client	Buy
17:41:56	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,209	1,209,000	315.7900		381,790,110.00	Client	Buy
17:41:56	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,722	1,722,000	315.7900		543,790,380.00	Client	Buy
17:43:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4282		3,107,050.00	Member	Buy
17:45:02	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	223	223,000	263.7200		58,809,560.00	Member	Buy
17:45:02	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	172	172,000	263.7200		45,359,840.00	Member	Buy
17:45:02	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	212	212,000	263.7200		55,908,640.00	Member	Buy
17:45:02	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	120	120,000	263.7200		31,646,400.00	Member	Buy
17:45:03	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	1,722	1,722,000	308.7200		(531,615,840.00)	Client	Sell
17:45:03	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	2,235	2,235,000	308.7200		(689,989,200.00)	Client	Sell
17:45:03	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	1,209	1,209,000	308.7200		(373,242,480.00)	Client	Sell
17:45:03	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	5	5,000	308.7200		1,543,600.00	Member	Buy
17:45:03	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	5	5,000	308.7200		1,543,600.00	Member	Buy
17:45:03	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	2	2,000	308.7200		617,440.00	Member	Buy
17:45:03	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	9	9,000	308.7200		2,778,480.00	Member	Buy
17:45:03	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	2,125	2,125,000	308.7200		(656,030,000.00)	Client	Sell
17:46:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4282		(3,107,050.00)	Client	Sell
18:03:01	\$ / R 12/03/2015	Any day expiry		0.00	1	1,000	340	340,000	12.2589		(4,168,026.00)	Member	Sell
18:03:01	\$ / R 12/03/2015	Any day expiry		0.00	1	1,000	340	340,000	12.2589		4,168,026.00	Member	Buy
Total Futures					367		915,151	915,150,500			11 232 540 639.60		
Total Options					27		57,527	57,526,500			16 083 701 285.00		
Total for \$ / R Any day expiry					394		972,677	972,677,000			27,316,241,924.60		

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
9:25:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2019		(8,541,330.00)	Member	Sell
9:25:26	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2019		8,541,330.00	Member	Buy
9:25:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3822		(8,667,540.00)	Member	Sell
9:25:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3822		8,667,540.00	Member	Buy
9:26:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2054		(1,220,540.00)	Member	Sell
9:26:13	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2054		1,220,540.00	Member	Buy
10:03:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5403		(8,778,210.00)	Member	Sell
10:03:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1665		(3,649,950.00)	Member	Sell
10:03:28	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1665		3,649,950.00	Member	Buy
10:03:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5403		8,778,210.00	Member	Buy
10:24:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1792		3,653,760.00	Member	Buy
10:24:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1792		(3,653,760.00)	Member	Sell
10:27:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3572		8,650,040.00	Member	Buy
10:27:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3572		(8,650,040.00)	Member	Sell
10:29:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3517		3,705,510.00	Member	Buy
10:29:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3517		(3,705,510.00)	Member	Sell
10:42:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3641		(2,472,820.00)	Member	Sell
10:42:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3641		2,472,820.00	Member	Buy
10:54:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1753		(6,087,650.00)	Member	Sell
10:54:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1753		6,087,650.00	Member	Buy
11:03:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2084		(6,104,200.00)	Member	Sell
11:03:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2084		6,104,200.00	Member	Buy
11:07:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3891		4,955,640.00	Member	Buy
11:07:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3891		(4,955,640.00)	Member	Sell
11:29:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3480		(1,234,800.00)	Member	Sell
11:29:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5404		(3,762,120.00)	Member	Sell
11:29:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5404		3,762,120.00	Member	Buy
11:29:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3480		1,234,800.00	Member	Buy
14:24:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2342		1,223,420.00	Member	Buy
14:24:35	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2342		(1,223,420.00)	Member	Sell
14:28:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4062		(8,684,340.00)	Member	Sell
14:28:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4062		8,684,340.00	Member	Buy
14:28:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2232		(8,556,240.00)	Member	Sell
14:28:34	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2232		8,556,240.00	Member	Buy
14:45:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2176		(8,552,320.00)	Member	Sell
14:45:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2176		8,552,320.00	Member	Buy
14:45:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4003		(8,680,210.00)	Member	Sell
14:45:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.4003		8,680,210.00	Member	Buy
15:38:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2217		(2,444,340.00)	Member	Sell
15:38:18	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2217		2,444,340.00	Member	Buy
15:54:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2613		2,452,260.00	Member	Buy
15:54:50	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2613		(2,452,260.00)	Member	Sell
16:36:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2569		(8,579,830.00)	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
16:36:00	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2569		8,579,830.00	Member	Buy
16:36:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2532		(1,225,320.00)	Member	Sell
16:36:29	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2532		1,225,320.00	Member	Buy
Total Futures					23		99	9,900,000			121 882 390.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		99	9,900,000			121,882,390.00		
9:07:44	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.3540		(7,341,600.00)	Client	Sell
9:07:44	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.3540		7,341,600.00	Member	Buy
9:10:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3030		(18,303.00)	Member	Sell
9:10:39	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3030		18,303.00	Client	Buy
9:18:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2876		(18,287.60)	Member	Sell
9:18:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2875		(91,437.50)	Member	Sell
9:18:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2875		91,437.50	Client	Buy
9:18:46	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2876		18,287.60	Client	Buy
9:20:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2845		(18,284.50)	Member	Sell
9:20:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2845		18,284.50	Client	Buy
9:25:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8358		(4,708,950.00)	Member	Sell
9:25:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8358		4,708,950.00	Member	Buy
9:35:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.5623		(241,309.90)	Member	Sell
9:35:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.5623		241,309.90	Client	Buy
9:40:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2890		(18,289.00)	Member	Sell
9:40:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2890		18,289.00	Client	Buy
9:44:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2776		(18,277.60)	Member	Sell
9:44:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2776		18,277.60	Client	Buy
10:01:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2700		(18,270.00)	Member	Sell
10:01:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2700		18,270.00	Client	Buy
10:04:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2545		(18,254.50)	Member	Sell
10:04:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2545		18,254.50	Client	Buy
10:07:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2500		(36,500.00)	Member	Sell
10:07:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2500		36,500.00	Client	Buy
10:13:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2260		(18,226.00)	Member	Sell
10:13:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2260		18,226.00	Client	Buy
13:33:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8333		(376,666.00)	Member	Sell
13:33:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8333		376,666.00	Client	Buy
14:30:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	486	486,000	18.2986		(8,893,119.60)	Member	Sell
14:30:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2986		(9,149,300.00)	Member	Sell
14:30:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	486	486,000	18.2986		8,893,119.60	Member	Buy
14:30:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2986		9,149,300.00	Member	Buy
15:48:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.8356		(565,068.00)	Client	Sell
15:48:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.8356		565,068.00	Member	Buy
15:56:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5800		185,800.00	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
15:56:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5800		(185,800.00)	Client	Sell
16:20:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.8627		(1,018,585.80)	Member	Sell
16:20:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.3106		988,772.40	Member	Buy
16:20:54	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.3106		(988,772.40)	Client	Sell
16:20:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.8627		1,018,585.80	Client	Buy
16:33:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3249		9,162,450.00	Member	Buy
16:33:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3249		(9,162,450.00)	Member	Sell
16:53:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	18.2863		2,907,521.70	Member	Buy
16:53:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	18.2863		(2,907,521.70)	Client	Sell
Total Futures					22		2,491	2,491,000			45 813 273.10		
Total Options													
Total for £ / R Foreign Exchange Future					22		2,491	2,491,000			45,813,273.10		
13:33:25	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1023		(1,023,200.00)	Client	Sell
13:33:25	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1023		1,023,200.00	Member	Buy
13:52:55	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1029		1,028,800.00	Client	Buy
13:52:55	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1029		(1,028,800.00)	Member	Sell
13:53:14	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1029		1,028,800.00	Client	Buy
13:53:14	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1029		(1,028,800.00)	Member	Sell
13:53:21	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1029		1,028,700.00	Client	Buy
13:53:21	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1029		(1,028,700.00)	Member	Sell
Total Futures					4		400	40,000,000			4 109 500.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		400	40,000,000			4,109,500.00		
9:53:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Member	Sell
9:53:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Client	Buy
10:34:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.1300		538,330.00	Member	Buy
10:37:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.1210		(537,961.00)	Client	Sell
10:37:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.1210		537,961.00	Member	Buy
10:40:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1392		3,284,800.00	Member	Buy
10:40:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1392		(3,284,800.00)	Client	Sell
10:50:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1250		(393,750.00)	Member	Sell
10:50:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1250		393,750.00	Client	Buy
11:47:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1000		(393,000.00)	Member	Sell
11:47:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1000		393,000.00	Client	Buy
11:56:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.1000		(2,004,300.00)	Member	Sell
11:56:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.1000		2,004,300.00	Client	Buy
13:36:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.9200		(387,600,000.00)	Member	Sell
13:36:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.1257		393,771,000.00	Member	Buy
13:36:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.1257		(393,771,000.00)	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
13:36:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.9200		387,600,000.00	Member	Buy
14:18:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.9200		(387,600,000.00)	Member	Sell
14:19:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.1237		393,711,000.00	Member	Buy
14:39:53	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.9200		387,600,000.00	Client	Buy
14:40:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.1237		(393,711,000.00)	Client	Sell
15:32:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.6720		916,024.00	Member	Buy
16:09:51	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	150	150,000	224.1700		(33,625,500.00)	Member	Sell
16:09:51	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	150	150,000	334.2700		50,140,500.00	Member	Buy
16:18:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.6720		(916,024.00)	Client	Sell
16:20:49	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	150	150,000	228.0500		34,207,500.00	Client	Buy
16:20:49	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	150	150,000	228.0500		(34,207,500.00)	Member	Sell
16:23:16	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	150	150,000	330.0500		(49,507,500.00)	Client	Sell
16:23:16	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	150	150,000	330.0500		49,507,500.00	Member	Buy
16:32:44	€ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	16	16,000	70.4300		1,126,880.00	Client	Buy
16:52:54	€ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	46	46,000	70.4300		(3,239,780.00)	Client	Sell
16:53:17	€ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	16	16,000	70.4300		(1,126,880.00)	Client	Sell
16:56:16	€ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	46	46,000	70.4300		3,239,780.00	Client	Buy
17:29:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2129		(541,728.90)	Member	Sell
17:31:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2219		(542,097.90)	Member	Sell
17:31:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2219		542,097.90	Client	Buy
Total Futures					13		120,663	120,663,000			1 571 425 462.35		
Total Options					5		512	512,000			129 964 660.00		
Total for € / R Foreign Exchange Future					18		121,175	121,175,000			1,701,390,122.35		
9:11:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3530		4,676,500.00	Member	Buy
9:11:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3533		(9,353.30)	Client	Sell
9:11:10	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3536		4,676,800.00	Member	Buy
9:13:05	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	9.3533		(9,343,946.70)	Member	Sell
9:35:22	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3608		(9,360.80)	Member	Sell
9:35:22	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4462		9,446.20	Member	Buy
9:38:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4388		47,194.00	Member	Buy
9:38:41	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3608		(46,804.00)	Member	Sell
9:39:37	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4400		56,640.00	Member	Buy
11:45:12	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3306		93,306.00	Member	Buy
11:45:12	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4231		(94,231.00)	Member	Sell
11:45:12	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4231		94,231.00	Client	Buy
11:45:12	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3306		(93,306.00)	Client	Sell
Total Futures					7		1,029	1,029,000			9 625 559.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		1,029	1,029,000			9,625,559.50		

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					436		1,039,833	1,089,233,500			12 985 396 824.55		
Total Options					32		58,039	58,038,500			16 213 665 945.00		
Grand Total for all Instruments					467		1,097,871	1,147,272,000			29,199,062,769.55		