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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/12/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	11.6100		31,927,500.00	Client	Buy
8:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6575		1,165,750.00	Member	Buy
8:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	11.6100		(31,927,500.00)	Member	Sell
8:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6575		(1,165,750.00)	Client	Sell
8:02:24	\$ / R 17/12/2014	Any day expiry	P	11.42	1	1,000	1,500	1,500,000	81.0000		121,500,000.00	Member	Buy
8:02:24	\$ / R 23/12/2014	Any day expiry	C	11.40	1	1,000	5,000	5,000,000	150.1500		750,750,000.00	Client	Buy
8:02:24	\$ / R 23/12/2014	Any day expiry	C	11.40	1	1,000	5,000	5,000,000	150.1500		(750,750,000.00)	Member	Sell
8:02:24	\$ / R 17/12/2014	Any day expiry	P	11.42	1	1,000	1,500	1,500,000	81.0000		(121,500,000.00)	Client	Sell
8:53:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		11,509.40	Client	Buy
8:53:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		11,509.40	Client	Buy
8:53:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4181		(11,418.10)	Client	Sell
8:53:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4181		(11,418.10)	Client	Sell
8:53:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4181		(11,418.10)	Client	Sell
8:53:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4181		(22,836.20)	Client	Sell
8:53:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4181		(11,418.10)	Client	Sell
8:53:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4181		(22,836.20)	Client	Sell
8:53:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4181		(22,836.20)	Client	Sell
8:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		11,509.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		23,018.80	Client	Buy
8:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		11,509.40	Client	Buy
8:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		23,018.80	Client	Buy
8:53:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		23,018.80	Client	Buy
8:53:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5094		46,037.60	Client	Buy
8:53:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		57,547.00	Client	Buy
8:53:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5094		34,528.20	Client	Buy
8:53:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		57,547.00	Client	Buy
8:53:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5094		34,528.20	Client	Buy
8:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4181		(57,090.50)	Client	Sell
8:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4181		(57,090.50)	Client	Sell
8:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4181		(45,672.40)	Client	Sell
8:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4181		(34,254.30)	Client	Sell
8:53:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4181		(34,254.30)	Client	Sell
8:53:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4181		(91,344.80)	Client	Sell
8:53:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4181		(79,926.70)	Client	Sell
8:53:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4181		(57,090.50)	Client	Sell
8:53:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4181		(91,344.80)	Client	Sell
8:53:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4181		(68,508.60)	Client	Sell
8:53:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5094		92,075.20	Client	Buy
8:53:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		57,547.00	Client	Buy
8:53:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		80,565.80	Client	Buy
8:53:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5094		69,056.40	Client	Buy
8:53:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5094		92,075.20	Client	Buy
8:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.5094		184,150.40	Client	Buy
8:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		115,094.00	Client	Buy
8:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5094		172,641.00	Client	Buy
8:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		115,094.00	Client	Buy
8:53:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		115,094.00	Client	Buy
8:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4181		(114,181.00)	Client	Sell
8:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.4181		(182,689.60)	Client	Sell
8:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4181		(114,181.00)	Client	Sell
8:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4181		(171,271.50)	Client	Sell
8:53:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4181		(114,181.00)	Client	Sell
8:53:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4181		(285,452.50)	Client	Sell
8:53:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4181		(262,616.30)	Client	Sell
8:53:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4181		(274,034.40)	Client	Sell
8:53:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.4181		(376,797.30)	Client	Sell
8:53:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4181		(194,107.70)	Client	Sell
8:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5094		276,225.60	Client	Buy
8:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5094		287,735.00	Client	Buy
8:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5094		264,716.20	Client	Buy
8:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.5094		195,659.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:53:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.5094		379,810.20	Client	Buy
8:53:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5094		690,564.00	Client	Buy
8:53:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		575,470.00	Client	Buy
8:53:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5094		460,376.00	Client	Buy
8:53:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.5094		598,488.80	Client	Buy
8:53:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		575,470.00	Client	Buy
8:53:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4181		(570,905.00)	Client	Sell
8:53:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4181		(456,724.00)	Client	Sell
8:53:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4181		(570,905.00)	Client	Sell
8:53:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4181		(685,086.00)	Client	Sell
8:53:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.4181		(593,741.20)	Client	Sell
8:53:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.4181		(1,370,172.00)	Client	Sell
8:53:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4181		(1,141,810.00)	Client	Sell
8:53:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4181		(1,141,810.00)	Client	Sell
8:53:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4181		(1,141,810.00)	Client	Sell
8:53:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4181		(913,448.00)	Client	Sell
8:53:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		1,150,940.00	Client	Buy
8:53:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		1,150,940.00	Client	Buy
8:53:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5094		920,752.00	Client	Buy
8:53:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		1,150,940.00	Client	Buy
8:53:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.5094		1,381,128.00	Client	Buy
8:53:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5094		1,496,222.00	Client	Buy
8:53:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5094		2,877,350.00	Client	Buy
8:53:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.5094		2,071,692.00	Client	Buy
8:53:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.5094		2,532,068.00	Client	Buy
8:53:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5094		1,496,222.00	Client	Buy
8:53:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5094		3,452,820.00	Client	Buy
8:53:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4181		(3,425,430.00)	Client	Sell
8:53:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4181		(2,854,525.00)	Client	Sell
8:53:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.4181		(1,484,353.00)	Client	Sell
8:53:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.4181		(2,511,982.00)	Client	Sell
8:53:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4181		(2,055,258.00)	Client	Sell
8:53:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.4181		(1,484,353.00)	Client	Sell
8:53:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4181		(17,127,150.00)	Client	Sell
8:53:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.4181		(9,134,480.00)	Client	Sell
8:53:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.4181		(18,839,865.00)	Client	Sell
8:53:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4181		(22,836,200.00)	Client	Sell
8:53:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4181		(22,836,200.00)	Client	Sell
8:53:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.5094		18,990,510.00	Client	Buy
8:53:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5094		23,018,800.00	Client	Buy
8:53:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5094		9,207,520.00	Client	Buy
8:53:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5094		17,264,100.00	Client	Buy
8:53:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5094		23,018,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:53:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		(23,018.80)	Client	Sell
8:53:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		(57,547.00)	Client	Sell
8:53:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5094		(69,056.40)	Client	Sell
8:53:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		(80,565.80)	Client	Sell
8:53:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		(80,565.80)	Client	Sell
8:53:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4181		68,508.60	Client	Buy
8:53:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4181		79,926.70	Client	Buy
8:53:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4181		79,926.70	Client	Buy
8:53:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4181		57,090.50	Client	Buy
8:53:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4181		22,836.20	Client	Buy
8:53:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4181		102,762.90	Client	Buy
8:53:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4181		114,181.00	Client	Buy
8:53:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4181		114,181.00	Client	Buy
8:53:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4181		228,362.00	Client	Buy
8:53:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4181		171,271.50	Client	Buy
8:53:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		(115,094.00)	Client	Sell
8:53:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5094		(172,641.00)	Client	Sell
8:53:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5094		(103,584.60)	Client	Sell
8:53:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5094		(230,188.00)	Client	Sell
8:53:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		(115,094.00)	Client	Sell
8:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		(575,470.00)	Client	Sell
8:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5094		(448,866.60)	Client	Sell
8:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5094		(276,225.60)	Client	Sell
8:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5094		(287,735.00)	Client	Sell
8:53:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		(575,470.00)	Client	Sell
8:53:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4181		285,452.50	Client	Buy
8:53:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.4181		445,305.90	Client	Buy
8:53:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4181		274,034.40	Client	Buy
8:53:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4181		570,905.00	Client	Buy
8:53:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4181		570,905.00	Client	Buy
8:53:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4181		1,141,810.00	Client	Buy
8:53:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.4181		627,995.50	Client	Buy
8:53:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.4181		799,267.00	Client	Buy
8:53:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.4181		2,569,072.50	Client	Buy
8:53:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.4181		822,103.20	Client	Buy
8:53:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.5094		(828,676.80)	Client	Sell
8:53:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		(1,150,940.00)	Client	Sell
8:53:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5094		(805,658.00)	Client	Sell
8:53:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.5094		(633,017.00)	Client	Sell
8:53:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.5094		(2,589,615.00)	Client	Sell
8:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		(11,509.40)	Member	Sell
8:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		(11,509.40)	Member	Sell
8:57:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		(11,509.40)	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
8:57:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4181		570,905.00	Member	Buy
8:57:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.4181		376,797.30	Member	Buy
8:57:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4181		285,452.50	Member	Buy
8:57:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4181		570,905.00	Member	Buy
8:57:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4181		456,724.00	Member	Buy
8:57:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4181		262,616.30	Member	Buy
8:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5094		(287,735.00)	Member	Sell
8:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5094		(264,716.20)	Member	Sell
8:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.5094		(195,659.80)	Member	Sell
8:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5094		(460,376.00)	Member	Sell
8:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5094		(276,225.60)	Member	Sell
8:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.5094		(379,810.20)	Member	Sell
8:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		(575,470.00)	Member	Sell
8:57:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		(575,470.00)	Member	Sell
8:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		(1,150,940.00)	Member	Sell
8:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		(1,150,940.00)	Member	Sell
8:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5094		(920,752.00)	Member	Sell
8:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		(1,150,940.00)	Member	Sell
8:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.5094		(1,381,128.00)	Member	Sell
8:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.5094		(598,488.80)	Member	Sell
8:57:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5094		(690,564.00)	Member	Sell
8:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4181		1,141,810.00	Member	Buy
8:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4181		1,141,810.00	Member	Buy
8:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4181		1,141,810.00	Member	Buy
8:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4181		913,448.00	Member	Buy
8:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.4181		1,370,172.00	Member	Buy
8:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.4181		593,741.20	Member	Buy
8:57:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4181		685,086.00	Member	Buy
8:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.4181		2,511,982.00	Member	Buy
8:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4181		3,425,430.00	Member	Buy
8:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.4181		9,134,480.00	Member	Buy
8:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4181		2,055,258.00	Member	Buy
8:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4181		2,854,525.00	Member	Buy
8:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.4181		1,484,353.00	Member	Buy
8:57:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.4181		1,484,353.00	Member	Buy
8:57:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5094		(1,496,222.00)	Member	Sell
8:57:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.5094		(2,532,068.00)	Member	Sell
8:57:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.5094		(2,071,692.00)	Member	Sell
8:57:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5094		(9,207,520.00)	Member	Sell
8:57:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5094		(2,877,350.00)	Member	Sell
8:57:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5094		(3,452,820.00)	Member	Sell
8:57:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5094		(1,496,222.00)	Member	Sell
8:57:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5094		(17,264,100.00)	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
8:57:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5094		(23,018,800.00)	Member	Sell
8:57:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		23,018.80	Member	Buy
8:57:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5094		(23,018,800.00)	Member	Sell
8:57:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5094		69,056.40	Member	Buy
8:57:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		57,547.00	Member	Buy
8:57:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		80,565.80	Member	Buy
8:57:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.5094		(18,990,510.00)	Member	Sell
8:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4181		(68,508.60)	Member	Sell
8:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4181		(79,926.70)	Member	Sell
8:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4181		22,836,200.00	Member	Buy
8:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.4181		18,839,865.00	Member	Buy
8:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4181		(57,090.50)	Member	Sell
8:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4181		(22,836.20)	Member	Sell
8:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.4181		17,127,150.00	Member	Buy
8:57:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4181		22,836,200.00	Member	Buy
8:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4181		(228,362.00)	Member	Sell
8:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4181		(171,271.50)	Member	Sell
8:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4181		(114,181.00)	Member	Sell
8:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4181		(102,762.90)	Member	Sell
8:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.4181		(79,926.70)	Member	Sell
8:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4181		(114,181.00)	Member	Sell
8:57:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4181		(274,034.40)	Member	Sell
8:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		80,565.80	Member	Buy
8:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		115,094.00	Member	Buy
8:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		115,094.00	Member	Buy
8:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5094		103,584.60	Member	Buy
8:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5094		230,188.00	Member	Buy
8:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5094		172,641.00	Member	Buy
8:57:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5094		276,225.60	Member	Buy
8:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5094		448,866.60	Member	Buy
8:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.5094		828,676.80	Member	Buy
8:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		575,470.00	Member	Buy
8:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		1,150,940.00	Member	Buy
8:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5094		287,735.00	Member	Buy
8:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.5094		633,017.00	Member	Buy
8:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5094		805,658.00	Member	Buy
8:57:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		575,470.00	Member	Buy
8:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4181		(285,452.50)	Member	Sell
8:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.4181		(799,267.00)	Member	Sell
8:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4181		(1,141,810.00)	Member	Sell
8:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.4181		(627,995.50)	Member	Sell
8:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4181		(570,905.00)	Member	Sell
8:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4181		(570,905.00)	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
8:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.4181		(822,103.20)	Member	Sell
8:57:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.4181		(445,305.90)	Member	Sell
8:57:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.4181		(2,569,072.50)	Member	Sell
8:57:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.5094		2,589,615.00	Member	Buy
9:06:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6193		116,193.00	Client	Buy
9:06:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6193		(116,193.00)	Member	Sell
9:06:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4393		114,393.00	Member	Buy
9:06:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4393		(114,393.00)	Member	Sell
9:10:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6171		116,171.00	Member	Buy
9:10:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6171		(116,171.00)	Member	Sell
9:18:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6200		23,240.00	Member	Buy
9:18:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4435		(22,887.00)	Member	Sell
9:18:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6200		(23,240.00)	Client	Sell
9:18:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4435		22,887.00	Member	Buy
9:18:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.4450		1,121,610.00	Member	Buy
9:18:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4450		(22,890.00)	Client	Sell
9:18:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.4450		(1,121,610.00)	Client	Sell
9:18:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4450		22,890.00	Member	Buy
9:24:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7936		117,936.00	Member	Buy
9:24:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4411		(114,411.00)	Member	Sell
9:24:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4411		114,411.00	Member	Buy
9:24:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7936		(117,936.00)	Client	Sell
9:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,687	3,687,000	11.4090		(42,064,983.00)	Member	Sell
9:29:32	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	122.1000		(1,221,000,000.00)	Member	Sell
9:29:32	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	181.8000		1,818,000,000.00	Member	Buy
9:29:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,687	3,687,000	11.4090		42,064,983.00	Member	Buy
9:31:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49,931	49,931,000	11.6160		579,998,496.00	Member	Buy
9:42:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6323		1,454,037.50	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5094		(23,018,800.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.5094		(1,381,128.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5094		(23,018,800.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.5094		(379,810.20)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5094		(276,225.60)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5094		(264,716.20)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5094		(460,376.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		(1,150,940.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5094		(287,735.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5094		276,225.60	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5094		(1,496,222.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		1,150,940.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5094		(1,496,222.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		575,470.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5094		460,376.00	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
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.5094		598,488.80	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5094		(2,877,350.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.5094		2,071,692.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.5094		(2,532,068.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5094		690,564.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.5094		(2,071,692.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5094		2,877,350.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5094		(17,264,100.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5094		(9,207,520.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5094		920,752.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5094		23,018,800.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.5094		18,990,510.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		(1,150,940.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5094		287,735.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5094		264,716.20	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		575,470.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5094		3,452,820.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		(575,470.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5094		(690,564.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5094		23,018,800.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.5094		379,810.20	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		(575,470.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.5094		1,381,128.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5094		9,207,520.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5094		17,264,100.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		1,150,940.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		1,150,940.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5094		(920,752.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.5094		2,532,068.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5094		1,496,222.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.5094		1,496,222.00	Member	Buy
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5094		(3,452,820.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.5094		(18,990,510.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		(1,150,940.00)	Client	Sell
9:43:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.5094		(598,488.80)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		(23,018.80)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5094		(34,528.20)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		(11,509.40)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		(11,509.40)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5094		92,075.20	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		115,094.00	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5094		172,641.00	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		(23,018.80)	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
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		11,509.40	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5094		46,037.60	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5094		(92,075.20)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5094		69,056.40	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		115,094.00	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.5094		195,659.80	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5094		(92,075.20)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		(11,509.40)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		23,018.80	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		23,018.80	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		(80,565.80)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.5094		184,150.40	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		(115,094.00)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		115,094.00	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		(115,094.00)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5094		34,528.20	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5094		(46,037.60)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5094		(172,641.00)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		11,509.40	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		11,509.40	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.5094		(195,659.80)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		57,547.00	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		80,565.80	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5094		92,075.20	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		(115,094.00)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5094		34,528.20	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		57,547.00	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5094		(34,528.20)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		(57,547.00)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		11,509.40	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		57,547.00	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		23,018.80	Member	Buy
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		(23,018.80)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		(57,547.00)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5094		(69,056.40)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5094		(11,509.40)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		(57,547.00)	Client	Sell
9:43:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.5094		(184,150.40)	Client	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6084		2,902,100.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6084		2,089,512.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.6084		(2,089,512.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.6084		2,553,848.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6084		(2,902,100.00)	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
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6084		(23,216,800.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6084		23,216,800.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6084		1,509,092.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.6084		(2,553,848.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6084		116,084.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6084		69,650.40	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6084		(1,509,092.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6084		580,420.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6084		23,216,800.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6084		290,210.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6084		696,504.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.6084		(19,153,860.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.6084		1,393,008.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6084		(266,993.20)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	11.6084		19,153,860.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.6084		185,734.40	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6084		(92,867.20)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6084		(174,126.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6084		(81,258.80)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6084		(290,210.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6084		(580,420.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6084		(580,420.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6084		1,160,840.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6084		92,867.20	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6084		81,258.80	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6084		116,084.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6084		(696,504.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6084		197,342.80	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6084		174,126.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6084		92,867.20	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6084		383,077.20	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6084		464,336.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6084		(17,412,600.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.6084		(9,286,720.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6084		580,420.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6084		266,993.20	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6084		(197,342.80)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.6084		(185,734.40)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6084		(116,084.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6084		(92,867.20)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6084		(116,084.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.6084		17,412,600.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6084		3,482,520.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6084		(1,160,840.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6084		(1,160,840.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.6084		(1,393,008.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6084		928,672.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6084		1,160,840.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6084		(69,650.40)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6084		(278,601.60)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6084		(1,509,092.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6084		(464,336.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.6084		(383,077.20)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.6084		(603,636.80)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6084		(1,160,840.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6084		(3,482,520.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6084		(23,216,800.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6084		116,084.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6084		278,601.60	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6084		(116,084.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6084		1,160,840.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6084		(928,672.00)	Member	Sell
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6084		1,509,092.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.6084		9,286,720.00	Client	Buy
9:43:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.6084		603,636.80	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6084		34,825.20	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6084		11,608.40	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6084		11,608.40	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6084		58,042.00	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6084		11,608.40	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6084		(23,216.80)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6084		(11,608.40)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6084		(58,042.00)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6084		(46,433.60)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6084		46,433.60	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6084		58,042.00	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6084		(23,216.80)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6084		(34,825.20)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6084		34,825.20	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6084		(58,042.00)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6084		(58,042.00)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6084		11,608.40	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6084		(11,608.40)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6084		58,042.00	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6084		(11,608.40)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6084		(23,216.80)	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
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6084		(34,825.20)	Member	Sell
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6084		23,216.80	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6084		23,216.80	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6084		23,216.80	Client	Buy
9:43:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6084		(11,608.40)	Member	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6048		(580,240.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6048		580,240.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6048		580,240.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6048		23,209.60	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6048		81,233.60	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.6048		(638,264.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6048		69,628.80	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6048		(232,096.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6048		290,120.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6048		116,048.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6048		(278,515.20)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6048		(69,628.80)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6048		(81,233.60)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6048		81,233.60	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6048		(290,120.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.6048		452,587.20	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.6048		812,336.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6048		1,160,480.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.6048		638,264.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.6048		2,611,080.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6048		174,072.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6048		(580,240.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.6048		278,515.20	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6048		(1,160,480.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6048		58,024.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6048		104,443.20	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6048		116,048.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6048		(23,209.60)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.6048		835,545.60	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.6048		(835,545.60)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.6048		(812,336.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6048		232,096.00	Member	Buy
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6048		(116,048.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6048		(116,048.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6048		(58,024.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.6048		(452,587.20)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6048		(174,072.00)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.6048		(2,611,080.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6048		(81,233.60)	Client	Sell
9:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6048		(104,443.20)	Client	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5094		(69,056.40)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5094		69,056.40	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5094		172,641.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.5094		2,589,615.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5094		805,658.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.5094		(633,017.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		(575,470.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		115,094.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5094		287,735.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		(115,094.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		80,565.80	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		(115,094.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		575,470.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.5094		(828,676.80)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5094		(276,225.60)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5094		(287,735.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.5094		828,676.80	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.5094		633,017.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		(80,565.80)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5094		(448,866.60)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		(575,470.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5094		230,188.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		80,565.80	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5094		(172,641.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.5094		(2,589,615.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5094		(103,584.60)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5094		(80,565.80)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5094		(230,188.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		(1,150,940.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5094		(805,658.00)	Member	Sell
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5094		575,470.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5094		448,866.60	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5094		1,150,940.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5094		115,094.00	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.5094		276,225.60	Client	Buy
9:43:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5094		103,584.60	Client	Buy
9:43:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		(57,547.00)	Member	Sell
9:43:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		23,018.80	Client	Buy
9:43:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5094		57,547.00	Client	Buy
9:43:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5094		(23,018.80)	Member	Sell
9:44:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.6225		6,392,375.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.4438		(6,294,090.00)	Member	Sell
9:44:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6363		11,636.30	Client	Buy
9:44:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6363		(11,636.30)	Member	Sell
9:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4563		(11,456.30)	Member	Sell
9:44:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4563		11,456.30	Member	Buy
9:44:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6385		11,638.50	Client	Buy
9:44:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6385		(11,638.50)	Member	Sell
9:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4585		11,458.50	Member	Buy
9:44:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4585		(11,458.50)	Member	Sell
9:44:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6323		1,454,037.50	Member	Buy
9:44:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6323		(1,454,037.50)	Client	Sell
9:45:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4534		(5,726,700.00)	Member	Sell
9:45:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6299		5,814,950.00	Member	Buy
9:45:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4534		5,726,700.00	Member	Buy
9:45:55	\$ / R 12/06/2015	Foreign Exchange Future	C	11.80	1	1,000	500	500,000	456.9800		(228,490,000.00)	Member	Sell
9:45:55	\$ / R 12/06/2015	Foreign Exchange Future	C	11.80	1	1,000	500	500,000	456.9800		228,490,000.00	Client	Buy
9:45:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6299		(5,814,950.00)	Client	Sell
9:46:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.6295		5,791,491.00	Member	Buy
9:46:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.4530		(5,703,594.00)	Member	Sell
9:46:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.4530		5,703,594.00	Member	Buy
9:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4555		11,455.50	Member	Buy
9:46:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4555		(11,455.50)	Member	Sell
9:46:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6290		11,629.00	Member	Buy
9:47:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6237		11,623.70	Member	Buy
9:47:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4502		(11,450.20)	Member	Sell
9:47:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6294		(5,814,700.00)	Client	Sell
9:47:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4502		11,450.20	Member	Buy
9:47:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6225		(1,743,375.00)	Client	Sell
9:47:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6225		(1,162,250.00)	Client	Sell
9:47:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6225		(58,112.50)	Client	Sell
9:47:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6225		174,337.50	Member	Buy
9:47:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6225		1,162,250.00	Member	Buy
9:47:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.6225		3,254,300.00	Member	Buy
9:47:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.6225		(3,254,300.00)	Client	Sell
9:47:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6225		1,743,375.00	Member	Buy
9:47:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6225		58,112.50	Member	Buy
9:47:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6225		(174,337.50)	Client	Sell
9:50:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4583		103,124.70	Member	Buy
9:50:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4583		(103,124.70)	Member	Sell
9:50:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6383		(104,744.70)	Member	Sell
9:50:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6383		104,744.70	Client	Buy
9:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.4438		3,204,264.00	Client	Buy
9:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4438		57,219.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4438		171,657.00	Client	Buy
9:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4438		1,144,380.00	Client	Buy
9:51:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4438		1,716,570.00	Client	Buy
9:51:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4596		103,136.40	Member	Buy
9:51:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4596		(103,136.40)	Member	Sell
9:57:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.6383		(302,595.80)	Member	Sell
9:57:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.6383		302,595.80	Client	Buy
10:01:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.4799		298,477.40	Member	Buy
10:01:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.4799		(298,477.40)	Member	Sell
10:02:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6660		(233,320.00)	Member	Sell
10:02:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6660		233,320.00	Client	Buy
10:08:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6659		(93,327.20)	Member	Sell
10:08:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6659		93,327.20	Client	Buy
10:09:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6654		(23,330.80)	Member	Sell
10:09:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6654		23,330.80	Client	Buy
10:09:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4883		(114,883.00)	Member	Sell
10:09:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4883		114,883.00	Client	Buy
10:09:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6666		233,332.00	Client	Buy
10:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8500		118,500.00	Member	Buy
10:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8500		(118,500.00)	Client	Sell
10:14:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	11.6684		5,180,769.60	Member	Buy
10:16:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6781		(350,343.00)	Member	Sell
10:20:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4994		5,749,700.00	Member	Buy
10:20:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4994		(5,749,700.00)	Member	Sell
10:28:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6700		46,680.00	Client	Buy
10:30:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6777		58,388.50	Client	Buy
10:32:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6690		350,070.00	Member	Buy
10:37:09	\$ / R 11/12/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.4386		45,754,400.00	Client	Buy
10:37:09	\$ / R 11/12/2014	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.4386		(45,754,400.00)	Member	Sell
10:37:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6702		583,510.00	Member	Buy
10:57:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6421		8,731,575.00	Member	Buy
10:58:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6413		2,910,325.00	Member	Buy
11:00:26	\$ / R 11/12/2015	Foreign Exchange Future	C	13.00	1	1,000	1,197	1,197,000	470.9200		563,691,240.00	Member	Buy
11:00:26	\$ / R 11/12/2015	Foreign Exchange Future	C	11.40	1	1,000	1,197	1,197,000	1,064.7800		(1,274,541,660.00)	Member	Sell
11:03:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4674		5,733,700.00	Member	Buy
11:03:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4674		(5,733,700.00)	Member	Sell
11:11:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6500		466,000.00	Member	Buy
11:11:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6500		1,165,000.00	Member	Buy
11:11:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6500		(1,165,000.00)	Client	Sell
11:11:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6500		(466,000.00)	Client	Sell
11:12:47	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	2,000	2,000,000	264.7700		(529,540,000.00)	Member	Sell
11:12:47	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	2,000	2,000,000	108.3800		216,760,000.00	Member	Buy
11:17:35	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	2,000	2,000,000	108.3800		(216,760,000.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:35	\$ / R 12/06/2015	Foreign Exchange Future	P	11.10	1	1,000	2,000	2,000,000	108.3800		216,760,000.00	Member	Buy
11:17:41	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	2,000	2,000,000	264.7700		529,540,000.00	Client	Buy
11:17:41	\$ / R 12/06/2015	Foreign Exchange Future	P	11.50	1	1,000	2,000	2,000,000	264.7700		(529,540,000.00)	Member	Sell
11:21:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	11.4861		(1,676,970.60)	Member	Sell
11:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	11.4861		(1,676,970.60)	Member	Sell
11:23:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	11.4861		1,676,970.60	Client	Buy
11:30:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6516		(116,516.00)	Client	Sell
11:30:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6516		116,516.00	Member	Buy
11:38:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6558		(2,331,160.00)	Client	Sell
11:38:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6558		2,331,160.00	Member	Buy
11:53:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8240		11,824,000.00	Member	Buy
11:53:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8390		11,839,000.00	Member	Buy
11:53:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8540		11,854,000.00	Member	Buy
11:54:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6730		(11,673.00)	Member	Sell
11:54:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6730		11,673.00	Client	Buy
11:55:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6632		46,652.80	Member	Buy
11:55:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6632		(46,652.80)	Client	Sell
11:56:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6319		(11,631,900.00)	Client	Sell
11:56:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6319		11,631,900.00	Member	Buy
12:01:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6500		34,950.00	Client	Buy
12:07:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8540		11,854,000.00	Member	Buy
12:07:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8540		(11,854,000.00)	Client	Sell
12:07:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8240		(11,824,000.00)	Client	Sell
12:07:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8240		11,824,000.00	Member	Buy
12:07:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8390		(11,839,000.00)	Client	Sell
12:07:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8390		11,839,000.00	Member	Buy
12:13:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6583		(116,583.00)	Client	Sell
12:13:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6583		116,583.00	Member	Buy
12:16:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6733		23,346.60	Member	Buy
12:16:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6739		5,836,950.00	Member	Buy
12:19:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8340		8,875,500.00	Member	Buy
12:19:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.8520		16,592,800.00	Member	Buy
12:21:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6815		(11,681,500.00)	Member	Sell
12:21:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,211	1,211,000	11.4721		13,892,713.10	Member	Buy
12:21:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,211	1,211,000	11.4721		(13,892,713.10)	Client	Sell
12:23:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	11.6666		(18,911,558.60)	Member	Sell
12:23:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	11.4861		18,618,968.10	Member	Buy
12:23:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	11.4861		(18,618,968.10)	Client	Sell
12:23:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	11.6666		18,911,558.60	Client	Buy
12:25:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8340		(8,875,500.00)	Client	Sell
12:25:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8340		8,875,500.00	Member	Buy
12:25:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6815		11,681,500.00	Client	Buy
12:25:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6815		(11,681,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:25:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.8520		16,592,800.00	Member	Buy
12:25:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.8520		(16,592,800.00)	Client	Sell
12:31:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6685		58,342.50	Member	Buy
12:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4940		(11,494.00)	Member	Sell
12:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4940		11,494.00	Member	Buy
12:31:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17,340	17,340,000	11.4940		(199,305,960.00)	Member	Sell
12:31:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	17,340	17,340,000	11.6705		202,366,470.00	Member	Buy
12:32:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.6689		1,610,308.20	Member	Buy
12:32:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6755		(11,675.50)	Member	Sell
12:32:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6755		11,675.50	Member	Buy
12:32:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,762	8,762,000	11.4940		100,710,428.00	Client	Buy
12:32:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8,578	8,578,000	11.4940		98,595,532.00	Client	Buy
12:33:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,578	8,578,000	11.6705		100,109,549.00	Member	Buy
12:33:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,762	8,762,000	11.6705		102,256,921.00	Member	Buy
12:33:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,578	8,578,000	11.6705		(100,109,549.00)	Client	Sell
12:33:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8,762	8,762,000	11.6705		(102,256,921.00)	Client	Sell
12:33:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.6689		(1,610,308.20)	Client	Sell
12:33:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.6689		1,610,308.20	Member	Buy
12:38:09	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	124.1000		(1,241,000,000.00)	Member	Sell
12:39:11	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	179.8000		1,798,000,000.00	Member	Buy
12:40:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6807		11,680.70	Member	Buy
12:40:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6807		(11,680.70)	Client	Sell
12:42:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	11.6888		3,892,370.40	Member	Buy
12:43:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6935		(222,176.50)	Member	Sell
12:43:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6935		222,176.50	Client	Buy
12:43:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.6904		2,010,748.80	Member	Buy
12:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.6904		(2,010,748.80)	Client	Sell
12:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.6904		2,010,748.80	Member	Buy
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	124.1000		(55,100,400.00)	Member	Sell
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,582	2,582,000	124.1000		320,426,200.00	Client	Buy
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,500	1,500,000	124.1000		186,150,000.00	Client	Buy
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,170	2,170,000	124.1000		269,297,000.00	Client	Buy
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	126	126,000	124.1000		15,636,600.00	Client	Buy
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,122	1,122,000	124.1000		139,240,200.00	Client	Buy
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,582	2,582,000	124.1000		(320,426,200.00)	Member	Sell
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	126	126,000	124.1000		(15,636,600.00)	Member	Sell
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	124.1000		(9,431,600.00)	Member	Sell
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	124.1000		197,567,200.00	Client	Buy
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	124.1000		(48,150,800.00)	Member	Sell
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	76	76,000	124.1000		9,431,600.00	Client	Buy
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,500	1,500,000	124.1000		(186,150,000.00)	Member	Sell
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	2,170	2,170,000	124.1000		(269,297,000.00)	Member	Sell
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	444	444,000	124.1000		55,100,400.00	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
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,592	1,592,000	124.1000		(197,567,200.00)	Member	Sell
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	1,122	1,122,000	124.1000		(139,240,200.00)	Member	Sell
12:44:18	\$ / R 14/09/2015	Foreign Exchange Future	P	11.00	1	1,000	388	388,000	124.1000		48,150,800.00	Client	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,170	2,170,000	179.8000		(390,166,000.00)	Client	Sell
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,592	1,592,000	179.8000		(286,241,600.00)	Client	Sell
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	388	388,000	179.8000		(69,762,400.00)	Client	Sell
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,500	1,500,000	179.8000		(269,700,000.00)	Client	Sell
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	388	388,000	179.8000		69,762,400.00	Member	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	126	126,000	179.8000		(22,654,800.00)	Client	Sell
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	76	76,000	179.8000		(13,664,800.00)	Client	Sell
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,592	1,592,000	179.8000		286,241,600.00	Member	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,582	2,582,000	179.8000		464,243,600.00	Member	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	76	76,000	179.8000		13,664,800.00	Member	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,582	2,582,000	179.8000		(464,243,600.00)	Client	Sell
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,170	2,170,000	179.8000		390,166,000.00	Member	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,500	1,500,000	179.8000		269,700,000.00	Member	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	444	444,000	179.8000		(79,831,200.00)	Client	Sell
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	444	444,000	179.8000		79,831,200.00	Member	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,122	1,122,000	179.8000		201,735,600.00	Member	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,122	1,122,000	179.8000		(201,735,600.00)	Client	Sell
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	126	126,000	179.8000		22,654,800.00	Member	Buy
12:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6975		233,950.00	Member	Buy
12:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6975		233,950.00	Member	Buy
12:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6975		(233,950.00)	Client	Sell
12:54:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6975		(233,950.00)	Client	Sell
12:59:13	\$ / R 11/12/2015	Foreign Exchange Future	C	11.40	1	1,000	109	109,000	1,068.7800		(116,497,020.00)	Member	Sell
12:59:13	\$ / R 11/12/2015	Foreign Exchange Future	C	11.40	1	1,000	1,088	1,088,000	1,068.7800		1,162,832,640.00	Client	Buy
12:59:13	\$ / R 11/12/2015	Foreign Exchange Future	C	11.40	1	1,000	109	109,000	1,068.7800		116,497,020.00	Client	Buy
12:59:13	\$ / R 11/12/2015	Foreign Exchange Future	C	11.40	1	1,000	1,088	1,088,000	1,068.7800		(1,162,832,640.00)	Member	Sell
13:00:00	\$ / R 11/12/2015	Foreign Exchange Future	C	13.00	1	1,000	1,088	1,088,000	466.9200		508,008,960.00	Member	Buy
13:00:00	\$ / R 11/12/2015	Foreign Exchange Future	C	13.00	1	1,000	109	109,000	466.9200		(50,894,280.00)	Client	Sell
13:00:00	\$ / R 11/12/2015	Foreign Exchange Future	C	13.00	1	1,000	109	109,000	466.9200		50,894,280.00	Member	Buy
13:00:00	\$ / R 11/12/2015	Foreign Exchange Future	C	13.00	1	1,000	1,088	1,088,000	466.9200		(508,008,960.00)	Client	Sell
13:00:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,384	9,384,000	11.6912		109,710,220.80	Client	Buy
13:00:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,222	3,222,000	11.6912		37,669,046.40	Client	Buy
13:00:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,384	9,384,000	11.6912		(109,710,220.80)	Member	Sell
13:00:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,222	3,222,000	11.6912		(37,669,046.40)	Member	Sell
13:00:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,328	9,328,000	11.5092		107,357,817.60	Member	Buy
13:00:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9,328	9,328,000	11.5092		(107,357,817.60)	Client	Sell
13:00:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,218	3,218,000	11.5092		(37,036,605.60)	Client	Sell
13:00:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,218	3,218,000	11.5092		37,036,605.60	Member	Buy
13:00:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4994		(459,976.00)	Member	Sell
13:00:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4994		459,976.00	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
13:01:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4994		11,499.40	Member	Buy
13:01:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6804		(11,680.40)	Member	Sell
13:01:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6804		11,680.40	Client	Buy
13:01:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4994		(11,499.40)	Client	Sell
13:01:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	11.4994		4,300,775.60	Member	Buy
13:01:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	374	374,000	11.6804		(4,368,469.60)	Member	Sell
13:01:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	374	374,000	11.6804		4,368,469.60	Client	Buy
13:01:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	11.4994		(4,300,775.60)	Client	Sell
13:03:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4945		(5,747,250.00)	Member	Sell
13:03:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4945		5,747,250.00	Member	Buy
13:13:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6987		(175,480.50)	Member	Sell
13:13:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6987		175,480.50	Client	Buy
13:22:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5191		5,759,550.00	Member	Buy
13:22:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5191		(5,759,550.00)	Member	Sell
13:23:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5190		115,190.00	Client	Buy
13:23:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5190		(115,190.00)	Member	Sell
13:27:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6980		(116,980.00)	Client	Sell
13:27:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6980		116,980.00	Member	Buy
13:30:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6714		(525,213.00)	Client	Sell
13:30:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7013		58,506.50	Member	Buy
13:37:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5270		(103,743.00)	Member	Sell
13:37:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5270		103,743.00	Member	Buy
13:37:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7080		(105,372.00)	Member	Sell
13:37:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7080		105,372.00	Client	Buy
13:38:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5266		(103,739.40)	Member	Sell
13:38:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5266		103,739.40	Member	Buy
13:52:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5224		1,152,240.00	Member	Buy
13:52:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5224		(1,152,240.00)	Member	Sell
13:52:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		1,170,000.00	Member	Buy
13:52:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		(1,170,000.00)	Client	Sell
13:53:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7080		(11,708.00)	Member	Sell
13:53:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5270		11,527.00	Member	Buy
13:53:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5270		(11,527.00)	Member	Sell
14:00:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.7055		3,394,595.00	Client	Buy
14:00:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.7055		(3,394,595.00)	Member	Sell
14:00:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.5245		3,342,105.00	Member	Buy
14:00:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.5245		(3,342,105.00)	Member	Sell
14:01:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Client	Buy
14:01:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Client	Sell
14:04:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.7000		1,696,500.00	Client	Buy
14:04:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.7000		(1,696,500.00)	Client	Sell
14:11:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.5241		3,341,989.00	Member	Buy
14:11:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.5241		(3,341,989.00)	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
14:24:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5206		576,030.00	Member	Buy
14:24:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5206		(576,030.00)	Member	Sell
14:24:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6982		584,910.00	Member	Buy
14:24:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6982		(584,910.00)	Client	Sell
14:27:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	11.6983		44,769,394.10	Member	Buy
14:27:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	11.5206		(44,089,336.20)	Member	Sell
14:28:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	11.5206		44,089,336.20	Client	Buy
14:28:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	11.6983		44,769,394.10	Member	Buy
14:28:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,827	3,827,000	11.6983		(44,769,394.10)	Client	Sell
14:34:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.6876		525,942.00	Client	Buy
14:34:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7067		(175,600.50)	Member	Sell
14:35:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5258		172,887.00	Member	Buy
14:35:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5258		(172,887.00)	Member	Sell
14:36:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7068		468,272.00	Client	Buy
14:36:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5258		(461,032.00)	Client	Sell
14:36:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5258		461,032.00	Member	Buy
14:36:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7068		(468,272.00)	Member	Sell
14:38:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7008		(58,504.00)	Client	Sell
14:40:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5174		(230,348.00)	Member	Sell
14:40:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5174		230,348.00	Member	Buy
14:40:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6984		(233,968.00)	Member	Sell
14:40:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6984		233,968.00	Client	Buy
14:45:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6850		(116,850.00)	Client	Sell
14:45:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6850		116,850.00	Member	Buy
14:47:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.5006		379,519.80	Member	Buy
14:47:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.5006		(379,519.80)	Client	Sell
14:51:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5050		(34,515.00)	Member	Sell
14:51:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6953		93,562.40	Client	Buy
14:51:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6860		(35,058.00)	Member	Sell
14:51:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5050		34,515.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.6160		592,416.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	11.6160		20,304,768.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	673	673,000	11.6160		7,817,568.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,385	4,385,000	11.6160		50,936,160.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,233	6,233,000	11.6160		(72,402,528.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	209	209,000	11.6160		2,427,744.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.6160		3,833,280.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6160		(1,510,080.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.6160		(1,022,208.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.6160		(1,242,912.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6160		(290,400.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,381	2,381,000	11.6160		(27,657,696.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	11.6160		(20,304,768.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	209	209,000	11.6160		(2,427,744.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.6160		(3,833,280.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6160		2,323,200.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6160		1,742,400.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6160		(1,742,400.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	311	311,000	11.6160		(3,612,576.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,956	9,956,000	11.6160		(115,648,896.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	673	673,000	11.6160		(7,817,568.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.6160		1,022,208.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.6160		836,352.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.6160		(801,504.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6160		290,400.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	11.6160		(2,718,144.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,542	2,542,000	11.6160		(29,527,872.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.6160		778,272.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.6160		801,504.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,381	2,381,000	11.6160		27,657,696.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	11.6160		3,577,728.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,522	1,522,000	11.6160		(17,679,552.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	11.6160		(3,577,728.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.6160		(592,416.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.6160		1,312,608.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	416	416,000	11.6160		4,832,256.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.6160		(801,504.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,421	15,421,000	11.6160		179,130,336.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	416	416,000	11.6160		(4,832,256.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.6160		5,668,608.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	11.6160		(1,312,608.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.6160		(778,272.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.6160		1,510,080.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.6160		2,474,208.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	451	451,000	11.6160		5,238,816.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,421	15,421,000	11.6160		(179,130,336.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,522	1,522,000	11.6160		17,679,552.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.6160		4,042,368.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	581	581,000	11.6160		(6,748,896.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	581	581,000	11.6160		6,748,896.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.6160		(4,042,368.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.6160		(836,352.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6160		(464,640.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.6160		1,242,912.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	11.6160		2,718,144.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	311	311,000	11.6160		3,612,576.00	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
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,233	6,233,000	11.6160		72,402,528.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,542	2,542,000	11.6160		29,527,872.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9,956	9,956,000	11.6160		115,648,896.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,385	4,385,000	11.6160		(50,936,160.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.6160		(5,668,608.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.6160		(2,474,208.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6160		464,640.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.6160		801,504.00	Member	Buy
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	451	451,000	11.6160		(5,238,816.00)	Client	Sell
15:00:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6160		(2,323,200.00)	Client	Sell
15:10:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	458	458,000	11.4983		(5,266,221.40)	Member	Sell
15:10:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	458	458,000	11.4983		5,266,221.40	Member	Buy
15:19:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6880		1,168,800.00	Member	Buy
15:19:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6880		(1,168,800.00)	Client	Sell
15:21:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5145		5,181,525.00	Member	Buy
15:21:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5145		(5,181,525.00)	Member	Sell
15:23:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5226		5,185,170.00	Member	Buy
15:23:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5226		(5,185,170.00)	Member	Sell
15:25:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7008		526,536.00	Member	Buy
15:25:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7008		(526,536.00)	Client	Sell
15:30:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	687	687,000	11.5225		(7,915,957.50)	Member	Sell
15:30:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	687	687,000	11.5225		7,915,957.50	Member	Buy
15:31:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.5225		6,337,375.00	Member	Buy
15:31:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.7000		(6,435,000.00)	Member	Sell
15:31:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.5225		(6,337,375.00)	Client	Sell
15:31:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.7000		(6,435,000.00)	Member	Sell
15:31:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.7000		6,435,000.00	Client	Buy
15:37:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100		585,500.00	Member	Buy
15:37:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7100		(585,500.00)	Client	Sell
15:41:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7199		234,398.00	Member	Buy
15:41:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7199		(234,398.00)	Client	Sell
15:42:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7255		(117,255.00)	Client	Sell
15:42:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7255		117,255.00	Member	Buy
15:44:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7305		351,915.00	Client	Buy
15:44:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7305		(351,915.00)	Member	Sell
15:44:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5495		(346,485.00)	Member	Sell
15:44:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5495		346,485.00	Member	Buy
15:44:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7307		(351,921.00)	Member	Sell
15:44:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7307		351,921.00	Member	Buy
15:46:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	11.7090		585,450,000.00	Member	Buy
15:46:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.7310		(1,114,445.00)	Member	Sell
15:46:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.7310		1,114,445.00	Client	Buy
15:46:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7310		58,655.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:46:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7310		(58,655.00)	Member	Sell
15:50:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7220		11,722,000.00	Member	Buy
15:50:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7220		(11,722,000.00)	Client	Sell
16:02:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7282		586,410.00	Member	Buy
16:02:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7282		(586,410.00)	Client	Sell
16:09:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.7378		2,359,297.80	Member	Buy
16:09:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7400		(11,740.00)	Client	Sell
16:09:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7400		11,740.00	Client	Buy
16:11:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7313		(1,173,130.00)	Client	Sell
16:11:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7313		1,173,130.00	Member	Buy
16:12:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7261		7,035,660.00	Member	Buy
16:12:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7261		(7,035,660.00)	Member	Sell
16:12:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7250		117,250.00	Member	Buy
16:12:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7250		(117,250.00)	Member	Sell
16:12:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5492		115,492.00	Member	Buy
16:12:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5492		(115,492.00)	Member	Sell
16:12:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7262		117,262.00	Member	Buy
16:12:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7262		(117,262.00)	Member	Sell
16:12:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5498		115,498.00	Member	Buy
16:12:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5498		(115,498.00)	Member	Sell
16:12:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7268		(117,268.00)	Member	Sell
16:12:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7268		117,268.00	Member	Buy
16:16:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	11.7070		585,350,000.00	Member	Buy
16:23:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9227		119,227.00	Member	Buy
16:23:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9227		(119,227.00)	Client	Sell
16:24:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7432		(58,716.00)	Member	Sell
16:24:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5622		57,811.00	Member	Buy
16:24:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7432		58,716.00	Member	Buy
16:24:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5622		(57,811.00)	Client	Sell
16:25:57	\$ / R 23/12/2014	Any day expiry	C	11.68	1	1,000	5,000	5,000,000	60.5000		(302,500,000.00)	Client	Sell
16:25:57	\$ / R 23/12/2014	Any day expiry	C	11.68	1	1,000	5,000	5,000,000	60.5000		302,500,000.00	Member	Buy
16:28:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7500		1,175,000.00	Member	Buy
16:28:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7500		(1,175,000.00)	Client	Sell
16:28:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550		(587,750.00)	Member	Sell
16:28:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550		587,750.00	Member	Buy
16:30:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5700		1,157,000.00	Client	Buy
16:30:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5700		(1,157,000.00)	Member	Sell
16:30:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7500		117,500.00	Client	Buy
16:30:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7500		(117,500.00)	Member	Sell
16:30:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5690		115,690.00	Member	Buy
16:30:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5690		(115,690.00)	Member	Sell
16:30:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9374		(47,749.60)	Member	Sell
16:30:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9374		47,749.60	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:31:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9350		(47,740.00)	Member	Sell
16:31:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9350		47,740.00	Member	Buy
16:31:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7264		23,452.80	Client	Buy
16:31:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7448		(11,744.80)	Member	Sell
16:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5638		11,563.80	Member	Buy
16:31:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5638		(11,563.80)	Member	Sell
16:37:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.7327		(1,677,776.10)	Client	Sell
16:37:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7350		(11,735.00)	Client	Sell
16:37:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.7327		1,677,776.10	Member	Buy
16:37:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7350		11,735.00	Client	Buy
16:47:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7403		(587,015.00)	Client	Sell
16:47:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7403		587,015.00	Member	Buy
17:00:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,356	1,356,000	11.6755		15,831,978.00	Member	Buy
17:00:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.7378		2,359,297.80	Member	Buy
17:12:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	11.7070		585,350,000.00	Member	Buy
17:12:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	11.7070		(585,350,000.00)	Client	Sell
17:14:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,285	5,285,000	11.7390		(62,040,615.00)	Member	Sell
17:23:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,017	5,017,000	11.5570		57,981,469.00	Member	Buy
17:23:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,285	5,285,000	11.7420		(62,056,470.00)	Member	Sell
17:31:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,017	5,017,000	11.5570		(57,981,469.00)	Client	Sell
17:31:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,017	5,017,000	11.5570		57,981,469.00	Member	Buy
17:31:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,017	5,017,000	11.7420		(58,909,614.00)	Member	Sell
17:31:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,017	5,017,000	11.7420		58,909,614.00	Client	Buy
17:33:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	268	268,000	11.7420		3,146,856.00	Client	Buy
17:33:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	268	268,000	11.7420		(3,146,856.00)	Member	Sell
17:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7785		(11,778,500.00)	Member	Sell
17:35:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7785		(23,557,000.00)	Member	Sell
17:45:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7785		(23,557,000.00)	Member	Sell
17:45:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7785		23,557,000.00	Client	Buy
17:46:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5719		11,571,900.00	Member	Buy
17:46:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5719		(11,571,900.00)	Member	Sell
17:49:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7785		(11,778,500.00)	Member	Sell
17:49:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7785		11,778,500.00	Client	Buy
18:07:14	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	800	800,000	11.5476		9,238,080.00	Member	Buy
18:07:14	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	800	800,000	11.5476		(9,238,080.00)	Member	Sell

**Total Futures** 489 364,017 364,017,000 4 233 263 988.95

**Total Options** 32 61,591 61,591,000 11 358 039 350.00

**Total for \$ / R Any day expiry** 521 425,608 425,608,000 15,591,303,338.95

10:00:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	11.6350		276,913,000.00	Member	Buy
10:00:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	11.4590		(272,724,200.00)	Member	Sell
10:27:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	11.4590		272,724,200.00	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
10:27:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	11.4590		(272,724,200.00)	Member	Sell
10:27:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	11.6325		(276,853,500.00)	Client	Sell
10:27:40	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	11.6325		276,853,500.00	Member	Buy
11:11:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4752		6,885,120.00	Member	Buy
11:11:23	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.4752		(6,885,120.00)	Member	Sell
11:45:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4849		4,593,960.00	Member	Buy
11:45:30	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.4849		(4,593,960.00)	Member	Sell
12:55:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7000		(2,340,000.00)	Member	Sell
12:55:58	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7000		2,340,000.00	Member	Buy
12:56:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6969		(2,339,380.00)	Member	Sell
12:56:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6969		2,339,380.00	Member	Buy
13:00:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.5000		(4,600,000.00)	Member	Sell
13:00:18	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.5000		4,600,000.00	Member	Buy
13:01:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6791		(3,503,730.00)	Member	Sell
13:01:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.6791		3,503,730.00	Member	Buy
13:03:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6685		(2,333,700.00)	Member	Sell
13:03:04	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.6685		2,333,700.00	Member	Buy
13:03:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4950		5,747,500.00	Member	Buy
13:03:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.4950		(5,747,500.00)	Member	Sell
13:04:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5015		(11,501,500.00)	Member	Sell
13:04:38	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.5015		11,501,500.00	Member	Buy
13:20:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5150		5,757,500.00	Member	Buy
13:20:58	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5150		(5,757,500.00)	Member	Sell
16:12:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.7296		7,037,760.00	Member	Buy
16:12:43	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.7296		(7,037,760.00)	Member	Sell
16:12:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7275		1,172,750.00	Member	Buy
16:12:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7275		(1,172,750.00)	Member	Sell
16:12:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7275		1,172,750.00	Member	Buy
16:12:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7275		(1,172,750.00)	Member	Sell
16:12:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7275		1,172,750.00	Member	Buy
16:12:59	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7275		(1,172,750.00)	Member	Sell
<b>Total Futures</b>					<b>17</b>		<b>766</b>	<b>76,600,000</b>			<b>884 554 700.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>17</b>		<b>766</b>	<b>76,600,000</b>			<b>884,554,700.00</b>		
8:53:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8822		(107,293.20)	Client	Sell
8:53:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1679		109,007.40	Client	Buy
8:53:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1679		363,358.00	Client	Buy
8:53:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1679		2,725,185.00	Client	Buy
8:53:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1679		726,716.00	Client	Buy
8:53:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1679		109,007.40	Client	Buy
8:53:11	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1679		545,037.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:53:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8822		(107,293.20)	Client	Sell
8:53:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8822		(715,288.00)	Client	Sell
8:53:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8822		(536,466.00)	Client	Sell
8:53:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8822		(2,682,330.00)	Client	Sell
8:53:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8822		(357,644.00)	Client	Sell
8:53:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8822		17,882.20	Client	Buy
8:53:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8822		(3,576,440.00)	Client	Sell
8:53:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8822		447,055.00	Client	Buy
8:53:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1679		3,633,580.00	Client	Buy
8:53:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1620		(18,162.00)	Client	Sell
8:53:12	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1620		(454,050.00)	Client	Sell
8:57:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8822		107,293.20	Member	Buy
8:57:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1679		(109,007.40)	Member	Sell
8:57:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.1679		(726,716.00)	Member	Sell
8:57:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1679		(2,725,185.00)	Member	Sell
8:57:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1620		18,162.00	Member	Buy
8:57:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1620		454,050.00	Member	Buy
8:57:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1679		(3,633,580.00)	Member	Sell
8:57:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1679		(109,007.40)	Member	Sell
8:57:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1679		(363,358.00)	Member	Sell
8:57:04	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1679		(545,037.00)	Member	Sell
8:57:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8822		107,293.20	Member	Buy
8:57:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.8822		715,288.00	Member	Buy
8:57:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8822		(447,055.00)	Member	Sell
8:57:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8822		(17,882.20)	Member	Sell
8:57:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.8822		2,682,330.00	Member	Buy
8:57:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8822		536,466.00	Member	Buy
8:57:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8822		3,576,440.00	Member	Buy
8:57:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8822		357,644.00	Member	Buy
9:32:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9655		(89,827.50)	Client	Sell
9:32:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9655		89,827.50	Member	Buy
9:48:43	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,476	2,476,000	17.9698		44,493,224.80	Member	Buy
9:48:44	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,476	2,476,000	18.2456		(45,176,105.60)	Member	Sell
9:50:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2355		3,647,100.00	Member	Buy
9:50:30	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2355		(3,647,100.00)	Client	Sell
10:15:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0211		54,063.30	Member	Buy
10:15:23	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0211		(54,063.30)	Client	Sell
11:33:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.2609		109,565.40	Member	Buy
11:33:16	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.2609		(109,565.40)	Client	Sell
11:53:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2456		364,912.00	Client	Buy
11:53:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2456		(364,912.00)	Member	Sell
11:53:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	18.2456		(44,811,193.60)	Member	Sell
11:53:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	18.2456		44,811,193.60	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
11:53:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9698		(359,396.00)	Client	Sell
11:53:56	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	17.9698		(44,133,828.80)	Client	Sell
15:05:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.0569		162,512.10	Member	Buy
15:05:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.0569		(162,512.10)	Client	Sell
15:05:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3174		128,221.80	Member	Buy
15:05:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3174		(128,221.80)	Client	Sell
16:12:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3882		5,516,460.00	Member	Buy
16:12:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3882		(5,516,460.00)	Member	Sell
16:12:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3853		183,853.00	Member	Buy
16:12:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3853		(183,853.00)	Member	Sell
16:12:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3855		183,855.00	Member	Buy
16:12:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3855		183,855.00	Member	Buy
16:12:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3855		(183,855.00)	Member	Sell
16:12:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3855		(183,855.00)	Member	Sell
16:12:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3855		(183,855.00)	Member	Sell
16:12:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3855		183,855.00	Member	Buy
16:12:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3855		(183,855.00)	Member	Sell
16:22:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1184		54,355.20	Member	Buy
16:22:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1184		(54,355.20)	Client	Sell
16:24:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1326		90,663.00	Member	Buy
16:24:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1326		(90,663.00)	Client	Sell
<b>Total Futures</b>					<b>35</b>		<b>7,724</b>	<b>7,724,000</b>			<b>140 077 363.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>35</b>		<b>7,724</b>	<b>7,724,000</b>			<b>140,077,363.90</b>		
15:40:37	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0969		29,070.00	Member	Buy
15:40:37	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.0969		(29,070.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>3</b>	<b>300,000</b>			<b>29 070.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>3</b>	<b>300,000</b>			<b>29,070.00</b>		
8:53:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3980		143,980.00	Client	Buy
8:53:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3980		143,980.00	Client	Buy
8:53:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3980		129,582.00	Client	Buy
8:53:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3980		14,398.00	Client	Buy
8:53:09	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3980		43,194.00	Client	Buy
8:53:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1520		(14,152.00)	Client	Sell
8:53:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1520		(141,520.00)	Client	Sell
8:53:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1520		(141,520.00)	Client	Sell
8:53:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1520		(42,456.00)	Client	Sell
8:53:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1520		(127,368.00)	Client	Sell
8:53:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1520		707,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:53:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1520		(2,122,800.00)	Client	Sell
8:53:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.1520		(1,386,896.00)	Client	Sell
8:53:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1520		1,415,200.00	Client	Buy
8:53:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3980		1,411,004.00	Client	Buy
8:53:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3932		(719,660.00)	Client	Sell
8:53:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3980		2,159,700.00	Client	Buy
8:53:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3932		(1,439,320.00)	Client	Sell
8:57:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3980		(129,582.00)	Member	Sell
8:57:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3980		(43,194.00)	Member	Sell
8:57:02	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3980		(14,398.00)	Member	Sell
8:57:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1520		42,456.00	Member	Buy
8:57:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1520		14,152.00	Member	Buy
8:57:02	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1520		127,368.00	Member	Buy
8:57:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1520		(707,600.00)	Member	Sell
8:57:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1520		(1,415,200.00)	Member	Sell
8:57:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.1520		1,386,896.00	Member	Buy
8:57:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1520		141,520.00	Member	Buy
8:57:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1520		141,520.00	Member	Buy
8:57:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1520		2,122,800.00	Member	Buy
8:57:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3980		(2,159,700.00)	Member	Sell
8:57:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3932		719,660.00	Member	Buy
8:57:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3980		(143,980.00)	Member	Sell
8:57:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3980		(143,980.00)	Member	Sell
8:57:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3980		(1,411,004.00)	Member	Sell
8:57:03	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3932		1,439,320.00	Member	Buy
9:36:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1974		(1,490,727.00)	Client	Sell
9:36:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1974		1,490,727.00	Member	Buy
9:42:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1908		28,381.60	Member	Buy
9:42:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1908		(28,381.60)	Client	Sell
9:49:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1807		1,418,070.00	Member	Buy
9:49:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4184		(1,441,840.00)	Member	Sell
11:51:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4184		720,920.00	Client	Buy
11:51:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4184		(720,920.00)	Member	Sell
11:51:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4184		(720,920.00)	Member	Sell
11:51:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4184		720,920.00	Client	Buy
11:52:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1807		(709,035.00)	Client	Sell
11:52:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1807		(709,035.00)	Client	Sell
12:21:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.2198		5,218,666.60	Member	Buy
12:21:20	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.2198		(5,218,666.60)	Client	Sell
12:23:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	914	914,000	14.1908		12,970,391.20	Member	Buy
12:23:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	914	914,000	14.4239		(13,183,444.60)	Member	Sell
12:23:19	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	914	914,000	14.4239		13,183,444.60	Client	Buy
12:23:19	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	914	914,000	14.1908		(12,970,391.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:47:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2443		71,221.50	Member	Buy
14:47:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2443		(71,221.50)	Client	Sell
16:02:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3196		4,295,880.00	Member	Buy
16:02:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3196		(4,295,880.00)	Member	Sell
16:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5391		1,453,910.00	Member	Buy
16:12:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3084		2,861,680.00	Member	Buy
16:12:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3084		(2,861,680.00)	Member	Sell
16:12:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3096		(715,480.00)	Member	Sell
16:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5384		2,907,680.00	Member	Buy
16:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5396		726,980.00	Member	Buy
16:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5402		3,635,050.00	Member	Buy
16:12:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3096		715,480.00	Member	Buy
16:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5402		(3,635,050.00)	Member	Sell
16:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5384		(2,907,680.00)	Member	Sell
16:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5396		(726,980.00)	Member	Sell
16:12:43	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5391		(1,453,910.00)	Member	Sell
16:12:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3080		143,080.00	Member	Buy
16:12:47	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3080		(143,080.00)	Member	Sell
16:12:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5380		145,380.00	Member	Buy
16:12:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5380		(145,380.00)	Member	Sell
16:12:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3080		143,080.00	Member	Buy
16:12:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5380		145,380.00	Member	Buy
16:12:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3080		(143,080.00)	Member	Sell
16:12:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5380		(145,380.00)	Member	Sell
16:12:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5380		145,380.00	Member	Buy
16:12:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3080		(143,080.00)	Member	Sell
16:12:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3080		143,080.00	Member	Buy
16:12:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5380		(145,380.00)	Member	Sell
16:13:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3111		143,111.00	Member	Buy
16:13:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3111		(143,111.00)	Member	Sell
16:14:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5515		(145,515.00)	Member	Sell
16:14:14	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5515		145,515.00	Member	Buy
16:23:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3275		4,298,250.00	Member	Buy
16:23:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3275		(4,298,250.00)	Member	Sell
16:44:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3373		2,437,341.00	Member	Buy
16:44:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3373		(2,437,341.00)	Member	Sell
<b>Total Futures</b>					<b>45</b>		<b>5,119</b>	<b>5,119,000</b>			<b>73 334 249.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>45</b>		<b>5,119</b>	<b>5,119,000</b>			<b>73,334,249.50</b>		

8:53:08	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4896		(28,468.80)	Client	Sell
8:53:08	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4896		(47,448.00)	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
8:53:08	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4896		(237,240.00)	Client	Sell
8:53:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6799		29,039.70	Client	Buy
8:53:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6799		48,399.50	Client	Buy
8:53:08	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6799		241,997.50	Client	Buy
8:57:02	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6799		(241,997.50)	Member	Sell
8:57:02	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6799		(29,039.70)	Member	Sell
8:57:02	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6799		(48,399.50)	Member	Sell
8:57:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4896		237,240.00	Member	Buy
8:57:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4896		28,468.80	Member	Buy
8:57:02	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4896		47,448.00	Member	Buy
10:10:43	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5434		(9,543.40)	Member	Sell
10:10:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6232		(9,623.20)	Member	Sell
10:10:43	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5434		9,543.40	Member	Buy
10:10:43	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6232		9,623.20	Member	Buy
11:00:09	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5335		(1,430,025.00)	Member	Sell
11:00:09	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5335		1,430,025.00	Member	Buy
11:00:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6165		(1,442,475.00)	Member	Sell
11:00:09	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6165		1,442,475.00	Member	Buy
16:23:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6108		2,402,700.00	Member	Buy
16:23:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6108		(2,402,700.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>618</b>	<b>618,000</b>			<b>5 926 960.10</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>11</b>		<b>618</b>	<b>618,000</b>			<b>5,926,960.10</b>		
14:50:24	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8488		(414,708.00)	Client	Sell
14:50:24	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0586		422,051.00	Client	Buy
14:50:24	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0586		(422,051.00)	Member	Sell
14:50:24	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8488		414,708.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>70</b>	<b>70,000</b>			<b>836 759.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>70</b>	<b>70,000</b>			<b>836,759.00</b>		
<b>Total Futures</b>					<b>600</b>		<b>378,317</b>	<b>454,448,000</b>			<b>5 338 023 091.45</b>		
<b>Total Options</b>					<b>32</b>		<b>61,591</b>	<b>61,591,000</b>			<b>11 358 039 350.00</b>		
<b>Grand Total for all Instruments</b>					<b>632</b>		<b>439,908</b>	<b>516,039,000</b>			<b>16,696,062,441.45</b>		