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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/02/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:12:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7647		588,235.00	Member	Buy
8:12:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7647		(588,235.00)	Client	Sell
8:19:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7682		(2,942,050.00)	Member	Sell
8:19:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7682		2,942,050.00	Client	Buy
8:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.7620		117,620,000.00	Member	Buy
9:01:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7500		35,250.00	Client	Buy
9:01:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.7500		1,139,750.00	Member	Buy
9:03:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7600		11,760.00	Client	Buy
9:03:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7600		(11,760.00)	Client	Sell
9:03:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7600		47,040.00	Client	Buy
9:03:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7600		(47,040.00)	Client	Sell
9:04:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9415		179,122.50	Member	Buy
9:04:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9415		(179,122.50)	Client	Sell
9:09:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7650		(11,765.00)	Client	Sell
9:09:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7650		11,765.00	Member	Buy
9:18:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7700		(11,770.00)	Client	Sell
9:20:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7760		(11,776,000.00)	Member	Sell
9:20:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7760		11,776,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:20:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800		58,900.00	Member	Buy
9:20:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800		(58,900.00)	Client	Sell
9:24:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9673		179,509.50	Member	Buy
9:24:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9673		(179,509.50)	Client	Sell
9:28:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9953		(59,976.50)	Member	Sell
9:28:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8174		59,087.00	Client	Buy
9:28:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8174		(59,087.00)	Member	Sell
9:28:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9953		59,976.50	Member	Buy
9:29:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8076		5,903,800.00	Member	Buy
9:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9900		2,398,000.00	Member	Buy
9:31:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.7620		(1,246,772.00)	Client	Sell
9:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.7620		(11,644,380.00)	Client	Sell
9:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.7620		(39,661,464.00)	Client	Sell
9:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.7620		(15,220,028.00)	Client	Sell
9:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.7620		(3,787,364.00)	Client	Sell
9:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.7620		(1,105,628.00)	Client	Sell
9:31:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.7620		(44,954,364.00)	Client	Sell
9:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9680		(2,393,600.00)	Client	Sell
9:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9680		2,393,600.00	Member	Buy
9:31:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8080		(1,180,800.00)	Client	Sell
9:31:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7980		1,179,800.00	Member	Buy
9:31:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8080		1,180,800.00	Member	Buy
9:33:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9967		(11,996.70)	Member	Sell
9:33:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9967		11,996.70	Client	Buy
9:41:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8081		118,081.00	Member	Buy
9:41:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8081		(118,081.00)	Client	Sell
9:45:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9824		1,198,240.00	Member	Buy
9:45:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9824		(1,198,240.00)	Client	Sell
9:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9812		(179,718.00)	Client	Sell
9:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9812		179,718.00	Member	Buy
9:48:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8028		(177,042.00)	Member	Sell
9:48:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8028		177,042.00	Member	Buy
9:50:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8000		(5,900,000.00)	Client	Sell
9:50:15	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7316		586,580.00	Member	Buy
9:50:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7980		(1,179,800.00)	Client	Sell
9:54:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8022		11,802.20	Member	Buy
9:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9850		(11,985.00)	Member	Sell
9:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9850		11,985.00	Member	Buy
9:54:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8022		(11,802.20)	Client	Sell
10:00:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7932		1,061,388.00	Member	Buy
10:03:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.7937		188,699.20	Member	Buy
10:03:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.7937		(188,699.20)	Client	Sell
10:05:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8068		5,313,060.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:05:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8068		(5,313,060.00)	Client	Sell
10:05:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8100		1,181,000.00	Member	Buy
10:05:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8100		(1,181,000.00)	Client	Sell
10:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9865		11,986,500.00	Member	Buy
10:10:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.9882		(2,385,651.80)	Member	Sell
10:10:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	855	855,000	11.8100		10,097,550.00	Client	Buy
10:10:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	656	656,000	11.8100		(7,747,360.00)	Member	Sell
10:10:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.8100		(2,350,190.00)	Member	Sell
10:10:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.9882		2,385,651.80	Member	Buy
10:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8300		(11,830.00)	Client	Sell
10:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8300		(295,750.00)	Client	Sell
10:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		(59,150.00)	Client	Sell
10:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8300		295,750.00	Member	Buy
10:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		59,150.00	Member	Buy
10:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		59,150.00	Member	Buy
10:15:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8300		11,830.00	Member	Buy
10:15:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.0130		(432,468.00)	Member	Sell
10:15:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.0130		432,468.00	Member	Buy
10:20:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8175		2,954,375.00	Member	Buy
10:20:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8175		(59,087.50)	Client	Sell
10:20:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8175		59,087.50	Member	Buy
10:20:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8125		(2,953,125.00)	Client	Sell
10:20:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8125		2,953,125.00	Member	Buy
10:28:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8183		(1,181,830.00)	Client	Sell
10:28:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8183		1,181,830.00	Member	Buy
10:29:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8240		2,956,000.00	Member	Buy
10:35:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9920		59,960.00	Member	Buy
10:35:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9920		(59,960.00)	Client	Sell
10:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8193		11,819.30	Member	Buy
10:35:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8193		(11,819.30)	Client	Sell
10:38:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9933		(119,933.00)	Client	Sell
10:38:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8139		(118,139.00)	Member	Sell
10:38:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8139		118,139.00	Member	Buy
10:38:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9933		119,933.00	Member	Buy
10:47:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8103		177,154.50	Member	Buy
10:47:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8103		(177,154.50)	Client	Sell
10:51:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8121		1,181,210.00	Member	Buy
10:51:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8121		(1,181,210.00)	Member	Sell
10:51:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9914		1,199,140.00	Member	Buy
10:51:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9914		(1,199,140.00)	Client	Sell
10:51:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8119		590,595.00	Member	Buy
10:51:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8119		(590,595.00)	Member	Sell
10:51:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9912		599,560.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9912		(599,560.00)	Client	Sell
10:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8229		(59,114.50)	Member	Sell
10:52:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8229		59,114.50	Client	Buy
10:56:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8210		(11,821,000.00)	Member	Sell
10:57:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8210		11,821,000.00	Client	Buy
11:03:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8050		(59,025.00)	Client	Sell
11:03:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8050		59,025.00	Member	Buy
11:04:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8300		(59,150.00)	Client	Sell
11:20:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.6845		(397,273.00)	Client	Sell
11:20:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.6845		397,273.00	Member	Buy
11:22:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8125		(2,362,500.00)	Client	Sell
11:22:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8125		2,362,500.00	Member	Buy
11:24:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8130		118,130.00	Client	Buy
11:24:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8130		(118,130.00)	Member	Sell
11:44:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7923		11,792,300.00	Member	Buy
11:45:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7928		(35,378.40)	Client	Sell
11:45:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7928		35,378.40	Member	Buy
11:47:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7923		(11,792,300.00)	Client	Sell
11:51:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8028		(590,140.00)	Client	Sell
11:51:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8028		590,140.00	Member	Buy
12:10:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8028		118,028.00	Member	Buy
12:10:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8028		(118,028.00)	Client	Sell
12:12:29	\$ / R 27/02/2015	Any day expiry	C	11.95	1	1,000	10,000	10,000,000	72.6000		(726,000,000.00)	Client	Sell
12:12:29	\$ / R 27/02/2015	Any day expiry	C	11.95	1	1,000	10,000	10,000,000	72.6000		726,000,000.00	Member	Buy
12:20:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900		59,950.00	Member	Buy
12:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8100		(590,500.00)	Client	Sell
12:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8100		590,500.00	Member	Buy
12:20:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8100		2,952,500.00	Member	Buy
12:20:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900		(59,950.00)	Client	Sell
12:21:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8150		118,150.00	Member	Buy
12:21:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8150		(118,150.00)	Client	Sell
12:25:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8115		(7,086,900.00)	Client	Sell
12:25:34	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8115		7,086,900.00	Member	Buy
12:30:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1876		12,187.60	Member	Buy
12:30:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1876		(12,187.60)	Client	Sell
12:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8798		(178,197.00)	Client	Sell
12:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8300		(35,490.00)	Client	Sell
12:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8300		35,490.00	Member	Buy
12:32:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8300		23,660.00	Member	Buy
12:32:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8330		11,833.00	Member	Buy
12:32:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8333		59,166.50	Member	Buy
12:32:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8333		(59,166.50)	Client	Sell
12:32:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8330		(11,833.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:33:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1962		12,196.20	Member	Buy
12:33:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1962		(12,196.20)	Client	Sell
12:33:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8401		592,005.00	Client	Buy
12:33:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.8401		(568,324.80)	Client	Sell
12:33:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.8401		615,685.20	Member	Buy
12:33:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.8401		(615,685.20)	Client	Sell
12:36:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8384		(295,960.00)	Client	Sell
12:36:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8384		295,960.00	Member	Buy
12:37:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8450		1,184,500.00	Member	Buy
12:37:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8450		(1,184,500.00)	Client	Sell
12:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8500		1,185,000.00	Member	Buy
12:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8500		1,185,000.00	Member	Buy
12:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8500		11,850.00	Member	Buy
12:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8499		236,998.00	Member	Buy
12:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8499		23,699.80	Member	Buy
12:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8000		(2,360,000.00)	Client	Sell
12:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8499		(236,998.00)	Client	Sell
12:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8500		(1,185,000.00)	Client	Sell
12:38:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8500		(11,850.00)	Client	Sell
12:39:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8550		59,275.00	Member	Buy
12:39:27	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8550		(59,275.00)	Client	Sell
12:41:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8530		(296,325.00)	Client	Sell
12:41:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8530		296,325.00	Member	Buy
12:42:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8502		1,185,020.00	Member	Buy
12:42:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8502		(1,185,020.00)	Member	Sell
12:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0315		1,203,150.00	Member	Buy
12:43:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.8233		1,146,860.10	Member	Buy
12:44:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8479		118,479.00	Member	Buy
12:44:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8496		592,480.00	Member	Buy
12:44:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8496		(592,480.00)	Client	Sell
12:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8190		2,954,750.00	Member	Buy
12:45:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8190		(2,954,750.00)	Client	Sell
12:50:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2152		(2,443,040.00)	Member	Sell
12:50:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2152		2,443,040.00	Member	Buy
12:52:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8511		(47,404.40)	Client	Sell
12:52:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8511		47,404.40	Member	Buy
12:53:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0400		(12,040.00)	Client	Sell
12:53:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0400		12,040.00	Member	Buy
12:53:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8630		23,726.00	Member	Buy
12:53:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0541		12,054.10	Member	Buy
12:53:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0541		(12,054.10)	Member	Sell
12:53:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700		11,870.00	Member	Buy
12:53:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700		(11,870.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:53:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8768		23,753.60	Member	Buy
12:53:56	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8768		(23,753.60)	Client	Sell
12:54:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8790		23,758.00	Member	Buy
12:54:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8800		1,188,000.00	Member	Buy
12:54:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8800		11,880.00	Member	Buy
12:54:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8800		(11,880.00)	Client	Sell
12:54:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8800		(1,188,000.00)	Client	Sell
12:54:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7700		11,770.00	Client	Buy
12:54:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8762		(47,504.80)	Member	Sell
12:54:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8762		(11,876.20)	Member	Sell
12:54:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8762		11,876.20	Member	Buy
12:54:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0590		(12,059.00)	Member	Sell
12:54:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0590		12,059.00	Client	Buy
12:54:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8762		47,504.80	Client	Buy
12:55:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.8233		(1,146,860.10)	Client	Sell
12:56:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2356		9,176,700.00	Member	Buy
12:56:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2356		(9,176,700.00)	Member	Sell
12:56:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8688		(8,901,600.00)	Member	Sell
12:56:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8688		8,901,600.00	Member	Buy
12:57:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8650		23,730.00	Client	Buy
12:57:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8650		(23,730.00)	Client	Sell
12:57:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8650		94,920.00	Client	Buy
12:59:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8650		(1,186,500.00)	Client	Sell
12:59:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.8650		1,091,580.00	Member	Buy
12:59:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8680		(11,868,000.00)	Client	Sell
12:59:37	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8680		11,868,000.00	Member	Buy
13:01:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8662		118,662.00	Member	Buy
13:01:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2330		(122,330.00)	Member	Sell
13:01:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2330		122,330.00	Member	Buy
13:02:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8630		59,315,000.00	Client	Buy
13:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0230		60,115,000.00	Client	Buy
13:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0230		(60,115,000.00)	Member	Sell
13:02:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8630		(59,315,000.00)	Member	Sell
13:05:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8100		(2,952,500.00)	Client	Sell
13:05:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8615		(17,792,250.00)	Client	Sell
13:05:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.8615		6,523,825.00	Member	Buy
13:05:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8615		17,792,250.00	Member	Buy
13:05:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.8615		(6,523,825.00)	Client	Sell
13:06:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8750		59,375.00	Member	Buy
13:06:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8750		(59,375.00)	Client	Sell
13:06:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8755		59,377.50	Member	Buy
13:06:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8755		(59,377.50)	Client	Sell
13:06:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8788		11,878.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:06:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8788		(11,878.80)	Client	Sell
13:07:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8900		11,890.00	Member	Buy
13:07:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8900		(11,890.00)	Client	Sell
13:11:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8900		(59,450.00)	Client	Sell
13:11:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8900		59,450.00	Member	Buy
13:12:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0800		60,400.00	Member	Buy
13:12:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0800		(60,400.00)	Client	Sell
13:12:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		(59,500.00)	Client	Sell
13:12:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		59,500.00	Member	Buy
13:12:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8951		237,902.00	Member	Buy
13:12:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8951		(237,902.00)	Client	Sell
13:12:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8999		237,998.00	Member	Buy
13:12:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8999		(237,998.00)	Client	Sell
13:14:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8904		(35,671.20)	Member	Sell
13:14:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8904		35,671.20	Client	Buy
13:15:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8774		(59,387.00)	Client	Sell
13:15:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8774		59,387.00	Member	Buy
13:19:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7930		5,896,500.00	Member	Buy
13:19:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7930		(5,896,500.00)	Client	Sell
13:21:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8850		(237,700.00)	Client	Sell
13:21:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8850		237,700.00	Member	Buy
13:23:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		(118,900.00)	Client	Sell
13:23:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		118,900.00	Member	Buy
13:25:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0800		36,240.00	Member	Buy
13:25:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0800		(36,240.00)	Client	Sell
13:27:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8979		59,489.50	Member	Buy
13:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8981		118,981.00	Member	Buy
13:34:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8981		(118,981.00)	Client	Sell
13:36:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9100		595,500.00	Client	Buy
13:36:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9050		11,905.00	Member	Buy
13:36:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9100		(595,500.00)	Client	Sell
13:36:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9050		(11,905.00)	Client	Sell
13:40:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0752		120,752.00	Member	Buy
13:40:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0752		(120,752.00)	Member	Sell
13:40:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8925		(118,925.00)	Member	Sell
13:40:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8925		118,925.00	Member	Buy
13:41:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0751		120,751.00	Member	Buy
13:41:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0751		(120,751.00)	Member	Sell
13:41:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8924		118,924.00	Member	Buy
13:41:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8924		(118,924.00)	Client	Sell
13:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0440		(6,022,000.00)	Client	Sell
13:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0440		6,022,000.00	Member	Buy
13:49:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8930		(8,919,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:49:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8930		8,919,750.00	Member	Buy
13:49:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0755		(9,056,625.00)	Member	Sell
13:49:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0755		9,056,625.00	Member	Buy
13:49:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8863		118,863.00	Member	Buy
13:49:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8863		(118,863.00)	Client	Sell
13:59:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8700		237,400.00	Client	Buy
13:59:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8700		(237,400.00)	Client	Sell
14:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0440		(120,440.00)	Client	Sell
14:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0440		120,440.00	Member	Buy
14:05:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8614		(11,861.40)	Client	Sell
14:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0441		12,044.10	Member	Buy
14:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0441		(12,044.10)	Member	Sell
14:05:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8614		11,861.40	Member	Buy
14:07:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8618		(35,585.40)	Client	Sell
14:07:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8618		35,585.40	Member	Buy
14:08:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0405		12,040.50	Member	Buy
14:08:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0405		(12,040.50)	Member	Sell
14:08:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8578		11,857.80	Member	Buy
14:08:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8578		(11,857.80)	Member	Sell
14:08:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0412		120,412.00	Member	Buy
14:08:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0412		(120,412.00)	Client	Sell
14:09:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8647		11,864.70	Member	Buy
14:09:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8647		(11,864.70)	Member	Sell
14:10:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.8611		794,693.70	Member	Buy
14:10:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.8611		(794,693.70)	Client	Sell
14:11:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8625		11,862,500.00	Member	Buy
14:12:13	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8625		(11,862,500.00)	Client	Sell
14:13:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8699		5,934,950.00	Member	Buy
14:13:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8699		(5,934,950.00)	Client	Sell
14:13:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0315		(1,203,150.00)	Client	Sell
14:17:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0528		120,528.00	Member	Buy
14:17:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0528		(120,528.00)	Client	Sell
14:19:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700		593,500.00	Member	Buy
14:21:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8979		(59,489.50)	Client	Sell
14:21:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8662		(59,331.00)	Client	Sell
14:21:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8662		(59,331.00)	Client	Sell
14:22:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8479		(59,239.50)	Client	Sell
14:22:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8479		(59,239.50)	Client	Sell
14:26:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0578		602,890.00	Member	Buy
14:26:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0578		(602,890.00)	Client	Sell
14:27:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8853		(713,118.00)	Member	Sell
14:27:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8853		713,118.00	Client	Buy
14:30:23	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2,206	2,206,000	11.8740		(26,194,044.00)	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
14:31:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8818		237,636.00	Member	Buy
14:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0637		241,274.00	Member	Buy
14:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0637		(241,274.00)	Member	Sell
14:41:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8760		(178,140.00)	Client	Sell
14:41:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8760		178,140.00	Member	Buy
14:42:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7788		(1,177,880.00)	Client	Sell
14:43:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2500		24,500.00	Member	Buy
14:43:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2500		(24,500.00)	Client	Sell
14:47:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.8817		118,817,000.00	Member	Buy
14:49:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8826		178,239.00	Member	Buy
14:49:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8826		(178,239.00)	Client	Sell
14:57:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8950		(2,379,000.00)	Client	Sell
14:57:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8950		2,379,000.00	Member	Buy
15:01:11	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.8850		(1,414,315.00)	Client	Sell
15:01:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8850		190,160.00	Member	Buy
15:06:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8747		(11,874,700.00)	Member	Sell
15:06:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.8810		1,889,079.00	Member	Buy
15:09:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.8710		1,887,489.00	Member	Buy
15:11:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	880	880,000	11.8740		10,449,120.00	Client	Buy
15:11:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8740		1,068,660.00	Client	Buy
15:11:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,236	1,236,000	11.8740		14,676,264.00	Client	Buy
15:12:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8880		356,640.00	Member	Buy
15:12:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8880		(356,640.00)	Client	Sell
15:15:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8750		(190,000.00)	Client	Sell
15:15:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8750		190,000.00	Member	Buy
15:18:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.8858		(2,234,530.40)	Client	Sell
15:18:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.8858		2,234,530.40	Member	Buy
15:20:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.8710		(771,615.00)	Client	Sell
15:20:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.8710		(1,115,874.00)	Client	Sell
15:20:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8844		5,942,200.00	Member	Buy
15:20:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0704		120,704.00	Member	Buy
15:20:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0704		(120,704.00)	Client	Sell
15:21:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0750		60,375.00	Member	Buy
15:21:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0750		(60,375.00)	Client	Sell
15:25:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		119,000.00	Client	Buy
15:26:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		119,000.00	Member	Buy
15:26:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		119,000.00	Member	Buy
15:26:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8785		(831,495.00)	Client	Sell
15:26:53	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		(119,000.00)	Client	Sell
15:32:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8904		(297,260.00)	Client	Sell
15:32:50	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8904		297,260.00	Member	Buy
15:35:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8903		594,515.00	Member	Buy
15:35:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8903		(594,515.00)	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
15:41:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8760		71,256.00	Member	Buy
15:42:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8746		1,187,460.00	Member	Buy
15:42:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8746		(1,187,460.00)	Client	Sell
15:43:09	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8660		71,196.00	Member	Buy
15:45:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8844		(5,942,200.00)	Client	Sell
15:52:49	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8660		(71,196.00)	Client	Sell
16:01:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8747		11,874,700.00	Client	Buy
16:09:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8767		(237,534.00)	Member	Sell
16:09:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8767		237,534.00	Client	Buy
16:10:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5366		11,536,600.00	Client	Buy
16:10:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6891		11,689,100.00	Member	Buy
16:10:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6891		(11,689,100.00)	Client	Sell
16:10:26	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5366		(11,536,600.00)	Member	Sell
16:10:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8741		593,705.00	Member	Buy
16:10:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8741		(593,705.00)	Client	Sell
16:17:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,372	3,372,000	11.8817		(40,065,092.40)	Client	Sell
16:17:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,294	1,294,000	11.8817		(15,374,919.80)	Client	Sell
16:17:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.8817		(1,259,460.20)	Client	Sell
16:17:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.8817		(1,116,879.80)	Client	Sell
16:17:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.8817		(3,825,907.40)	Client	Sell
16:17:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	11.8817		(45,411,857.40)	Client	Sell
16:17:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	11.8817		(11,762,883.00)	Client	Sell
16:19:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.6156		4,669,471.20	Client	Buy
16:19:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2500		(2,450,000.00)	Member	Sell
16:19:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2500		2,450,000.00	Member	Buy
16:24:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	11.6156		(3,658,914.00)	Client	Sell
16:24:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.6156		(1,010,557.20)	Client	Sell
16:24:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0590		361,770.00	Member	Buy
16:24:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0590		(361,770.00)	Client	Sell
16:28:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8900		356,700.00	Member	Buy
16:28:39	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8900		(356,700.00)	Client	Sell
16:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.9000		999,600.00	Member	Buy
16:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		1,190,000.00	Member	Buy
16:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		(1,190,000.00)	Member	Sell
16:43:28	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.9000		(999,600.00)	Client	Sell
16:43:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2700		122,700.00	Member	Buy
16:43:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2700		(122,700.00)	Client	Sell
16:43:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		(119,100.00)	Client	Sell
16:43:36	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		(119,100.00)	Client	Sell
16:43:57	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		238,200.00	Client	Buy
16:44:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0930		604,650.00	Member	Buy
16:44:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0930		(604,650.00)	Member	Sell
16:44:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9100		595,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:44:10	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9100		(595,500.00)	Client	Sell
16:45:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9060		95,248.00	Member	Buy
16:45:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9060		(95,248.00)	Client	Sell
16:53:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2690		245,380.00	Member	Buy
16:53:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2690		(245,380.00)	Client	Sell
16:56:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Member	Buy
16:56:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9199		(238,398.00)	Client	Sell
16:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2850		122,850.00	Member	Buy
16:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1030		242,060.00	Member	Buy
16:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1030		(242,060.00)	Member	Sell
16:56:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9199		238,398.00	Member	Buy
16:56:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Client	Sell
16:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2850		(122,850.00)	Client	Sell
16:56:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		11,930.00	Member	Buy
16:56:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		(11,930.00)	Client	Sell
16:57:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9333		59,666.50	Member	Buy
16:57:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9333		(59,666.50)	Client	Sell
16:57:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9095		11,909,500.00	Client	Buy
16:57:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9095		(11,909,500.00)	Member	Sell
16:58:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9350		59,675.00	Member	Buy
16:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9364		(23,872.80)	Client	Sell
16:58:22	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9364		23,872.80	Member	Buy
16:58:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1232		24,246.40	Member	Buy
16:58:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1232		(24,246.40)	Member	Sell
16:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9400		23,880.00	Member	Buy
16:58:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9400		(23,880.00)	Client	Sell
17:01:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5200		46,080,000.00	Member	Buy
17:01:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5200		(46,080,000.00)	Client	Sell
17:06:16	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9290		2,982,250.00	Member	Buy
17:07:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9165		(2,979,125.00)	Client	Sell
17:07:32	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9165		2,979,125.00	Member	Buy
17:08:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1210		3,030,250.00	Client	Buy
17:08:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1210		(3,030,250.00)	Member	Sell
Total Futures					218		63,199	63,199,000			748 386 170.00		
Total Options					1		10,000	10,000,000			726 000 000.00		
Total for \$ / R Foreign Exchange Future					219		73,199	73,199,000			1,474,386,170.00		
10:15:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8210		1,182,100.00	Member	Buy
10:15:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8210		(1,182,100.00)	Client	Sell
12:32:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8300		1,183,000.00	Member	Buy
12:32:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8300		(1,183,000.00)	Client	Sell
12:50:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2152		(8,550,640.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:50:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0294		(8,420,580.00)	Member	Sell
12:50:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0294		8,420,580.00	Member	Buy
12:50:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2152		8,550,640.00	Member	Buy
12:51:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2157		(3,664,710.00)	Member	Sell
12:51:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2157		3,664,710.00	Member	Buy
12:52:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0373		(3,611,190.00)	Member	Sell
12:52:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8563		(8,299,410.00)	Member	Sell
12:52:48	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8563		8,299,410.00	Member	Buy
12:52:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2232		(8,556,240.00)	Member	Sell
12:52:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2232		8,556,240.00	Member	Buy
12:52:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0373		3,611,190.00	Member	Buy
12:52:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8563		(3,556,890.00)	Member	Sell
12:52:49	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8563		3,556,890.00	Member	Buy
12:52:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0393		3,611,790.00	Member	Buy
12:52:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0393		(3,611,790.00)	Member	Sell
13:49:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0758		(8,453,060.00)	Member	Sell
13:49:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0758		8,453,060.00	Member	Buy
16:44:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9100		1,191,000.00	Member	Buy
16:44:10	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9100		(1,191,000.00)	Client	Sell
Total Futures					12		50	5,000,000			60 280 610.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		50	5,000,000			60,280,610.00		
9:54:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9935		17,993.50	Member	Buy
9:54:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9935		(17,993.50)	Client	Sell
10:09:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0250		18,025.00	Member	Buy
10:09:17	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0250		(18,025.00)	Client	Sell
10:17:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0486		90,243.00	Member	Buy
10:25:52	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0486		(90,243.00)	Client	Sell
10:28:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0311		450,777.50	Member	Buy
10:28:34	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0311		(450,777.50)	Client	Sell
10:34:22	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0197		90,098.50	Member	Buy
10:34:22	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0197		(90,098.50)	Client	Sell
11:22:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0380		18,038.00	Member	Buy
11:22:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0380		(18,038.00)	Client	Sell
11:22:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.0384		6,331,478.40	Member	Buy
11:22:06	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.0384		(6,331,478.40)	Client	Sell
11:50:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.0332		(6,329,653.20)	Member	Sell
11:50:47	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.0332		6,329,653.20	Client	Buy
11:59:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0500		18,050.00	Member	Buy
11:59:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0500		(18,050.00)	Client	Sell
12:28:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0800		18,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:28:09	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0800		(18,080.00)	Client	Sell
12:33:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1000		(18,100.00)	Client	Sell
12:33:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1000		18,100.00	Member	Buy
12:33:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1000		18,100.00	Member	Buy
12:33:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1000		(18,100.00)	Client	Sell
12:41:42	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.1207		1,014,759.20	Member	Buy
12:42:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.1107		1,014,199.20	Member	Buy
12:42:08	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.1107		(1,014,199.20)	Client	Sell
12:52:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1300		18,130.00	Member	Buy
12:52:50	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1300		(18,130.00)	Client	Sell
12:53:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1600		18,160.00	Member	Buy
12:53:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1600		(18,160.00)	Client	Sell
13:06:44	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1650		18,165.00	Member	Buy
13:06:44	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1650		(18,165.00)	Client	Sell
13:08:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1800		18,180.00	Member	Buy
13:08:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1800		(18,180.00)	Client	Sell
13:15:38	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1563		9,078,150.00	Member	Buy
13:15:42	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.1560		2,723,400.00	Member	Buy
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1562		(907,810.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1562		(272,343.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	18.1562		(1,180,153.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1562		(90,781.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1562		(544,686.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1562		(363,124.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1562		(272,343.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1562		(453,905.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1562		(363,124.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1562		(272,343.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.1562		(127,093.40)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.1562		(127,093.40)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1562		(453,905.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	18.1562		(1,125,684.40)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1562		(907,810.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.1562		(217,874.40)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1562		(544,686.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1562		(363,124.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1562		(1,815,620.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1657		(1,816,570.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1562		(272,343.00)	Client	Sell
13:23:58	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.1562		(217,874.40)	Client	Sell
13:37:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2000		18,200.00	Member	Buy
13:37:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2000		(18,200.00)	Client	Sell
13:46:51	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1753		908,765.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:07:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3957		183,957.00	Member	Buy
14:07:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3957		(183,957.00)	Client	Sell
14:08:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1314		72,525.60	Member	Buy
14:08:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1314		(72,525.60)	Client	Sell
14:09:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1320		72,528.00	Member	Buy
14:09:56	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1320		(72,528.00)	Client	Sell
14:11:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7054		(37,410.80)	Member	Sell
14:15:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7054		37,410.80	Client	Buy
14:17:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1501		199,651.10	Member	Buy
14:17:29	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.1501		(199,651.10)	Client	Sell
14:18:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3943		183,943.00	Member	Buy
14:18:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3943		(183,943.00)	Client	Sell
14:41:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.1619		1,362,142.50	Member	Buy
14:41:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	18.1619		(1,362,142.50)	Client	Sell
15:06:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	18.1731		4,434,236.40	Member	Buy
15:07:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.1753		290,804.80	Member	Buy
15:07:15	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.1753		(290,804.80)	Client	Sell
15:09:20	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	18.1631		4,431,796.40	Member	Buy
15:19:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1631		(1,816,310.00)	Client	Sell
15:19:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	18.1631		(2,615,486.40)	Client	Sell
15:20:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4469		184,469.00	Member	Buy
15:20:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4469		(184,469.00)	Client	Sell
15:41:55	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.1610		799,084.00	Member	Buy
15:43:24	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.1510		798,644.00	Member	Buy
15:48:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7054		(56,116.20)	Member	Sell
15:48:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7054		56,116.20	Client	Buy
15:53:02	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.1510		(798,644.00)	Client	Sell
16:03:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1556		907,780.00	Member	Buy
16:03:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1556		(907,780.00)	Client	Sell
16:27:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4302		368,604.00	Member	Buy
16:27:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4302		(368,604.00)	Client	Sell
16:58:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2200		18,220.00	Member	Buy
16:58:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2200		(18,220.00)	Client	Sell

Total Futures 48 2,181 2,181,000 39 526 606.00

Total Options

Total for £ / R Foreign Exchange Future 48 2,181 2,181,000 39,526,606.00

10:45:45	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3763		(6,688,150.00)	Member	Sell
10:53:01	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14,500	14,500,000	13.3184		(193,116,800.00)	Member	Sell
11:15:50	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.3165		199,747,500.00	Member	Buy
11:18:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5966		(67,983.00)	Member	Sell
11:18:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3782		66,891.00	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
11:18:08	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3782		(66,891.00)	Member	Sell
11:18:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5966		67,983.00	Member	Buy
11:19:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	1,700	1,700,000	8.9400		(15,198,000.00)	Member	Sell
11:19:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	7,100	7,100,000	4.9200		(34,932,000.00)	Member	Sell
11:19:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	3,500	3,500,000	5.9600		(20,860,000.00)	Member	Sell
11:19:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	5,700	5,700,000	6.4600		(36,822,000.00)	Member	Sell
11:38:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5741		339,352.50	Member	Buy
11:38:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5741		(339,352.50)	Client	Sell
12:24:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3671		(3,341,775.00)	Client	Sell
12:24:12	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3671		3,341,775.00	Member	Buy
12:40:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4100		(1,005,750.00)	Client	Sell
12:40:21	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4100		1,005,750.00	Member	Buy
12:43:46	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.3792		(1,150,611.20)	Member	Sell
12:55:38	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.3792		1,150,611.20	Client	Buy
13:12:12	€ / R 12/02/2015	Any day expiry	C	13.33	1	1,000	5,000	5,000,000	52.1000		260,500,000.00	Member	Buy
13:12:12	€ / R 12/02/2015	Any day expiry	C	13.33	1	1,000	5,000	5,000,000	52.1000		(260,500,000.00)	Client	Sell
13:29:56	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	1,762	1,762,000	541.3800		(953,911,560.00)	Client	Sell
13:29:56	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	1,762	1,762,000	541.3800		953,911,560.00	Member	Buy
13:30:05	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	393	393,000	731.5400		(287,495,220.00)	Client	Sell
13:30:05	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	393	393,000	731.5400		287,495,220.00	Member	Buy
13:30:19	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	207	207,000	14.1400		2,926,980.00	Client	Buy
13:30:19	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	207	207,000	14.1400		(2,926,980.00)	Member	Sell
13:30:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	393	393,000	11.0900		4,358,370.00	Client	Buy
13:30:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	393	393,000	11.0900		(4,358,370.00)	Member	Sell
13:30:42	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	863	863,000	10.0200		8,647,260.00	Client	Buy
13:30:42	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	863	863,000	10.0200		(8,647,260.00)	Member	Sell
13:31:02	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	693	693,000	11.6000		8,038,800.00	Client	Buy
13:31:02	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	693	693,000	11.6000		(8,038,800.00)	Member	Sell
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	4	4,000	541.3800		2,165,520.00	Member	Buy
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	8	8,000	541.3800		4,331,040.00	Member	Buy
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	301	301,000	448.2300		134,917,230.00	Member	Buy
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	3,874	3,874,000	541.3800		(2,097,306,120.00)	Client	Sell
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	2	2,000	541.3800		1,082,760.00	Member	Buy
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	3,012	3,012,000	541.3800		(1,630,636,560.00)	Client	Sell
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	3,874	3,874,000	541.3800		(2,097,306,120.00)	Client	Sell
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	1,978	1,978,000	541.3800		(1,070,849,640.00)	Client	Sell
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	4	4,000	541.3800		2,165,520.00	Member	Buy
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	387	387,000	448.2300		173,465,010.00	Member	Buy
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	387	387,000	448.2300		173,465,010.00	Member	Buy
13:45:54	€ / R 16/03/2015	Foreign Exchange Future	P	13.80	1	1,000	197	197,000	448.2300		88,301,310.00	Member	Buy
13:46:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4459		(13,445.90)	Member	Sell
13:46:57	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4459		13,445.90	Client	Buy
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	911	911,000	731.5400		(666,432,940.00)	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
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	70	70,000	633.5300		44,347,100.00	Member	Buy
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	6	6,000	731.5400		4,389,240.00	Member	Buy
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	91	91,000	633.5300		57,651,230.00	Member	Buy
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	706	706,000	731.5400		(516,467,240.00)	Client	Sell
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1	1,000	731.5400		731,540.00	Member	Buy
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1,091	1,091,000	731.5400		(798,110,140.00)	Client	Sell
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	109	109,000	633.5300		69,054,770.00	Member	Buy
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	9	9,000	731.5400		6,583,860.00	Member	Buy
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	1	1,000	731.5400		731,540.00	Member	Buy
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	39	39,000	633.5300		24,707,670.00	Member	Buy
13:48:19	€ / R 16/03/2015	Foreign Exchange Future	P	14.02	1	1,000	399	399,000	731.5400		(291,884,460.00)	Client	Sell
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	232	232,000	14.1400		3,280,480.00	Client	Buy
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	45	45,000	60.9400		(2,742,300.00)	Member	Sell
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	4	4,000	14.1400		(56,560.00)	Member	Sell
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	45	45,000	60.9400		(2,742,300.00)	Member	Sell
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	2	2,000	14.1400		(28,280.00)	Member	Sell
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	23	23,000	60.9400		(1,401,620.00)	Member	Sell
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	3	3,000	14.1400		(42,420.00)	Member	Sell
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	4	4,000	14.1400		(56,560.00)	Member	Sell
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	454	454,000	14.1400		6,419,560.00	Client	Buy
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	454	454,000	14.1400		6,419,560.00	Client	Buy
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	353	353,000	14.1400		4,991,420.00	Client	Buy
13:51:08	€ / R 16/03/2015	Foreign Exchange Future	C	15.05	1	1,000	35	35,000	60.9400		(2,132,900.00)	Member	Sell
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	77	77,000	57.8600		(4,455,220.00)	Member	Sell
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	1,523	1,523,000	11.6000		17,666,800.00	Client	Buy
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	4	4,000	11.6000		(46,400.00)	Member	Sell
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	3	3,000	11.6000		(34,800.00)	Member	Sell
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	1,523	1,523,000	11.6000		17,666,800.00	Client	Buy
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	3	3,000	11.6000		(34,800.00)	Member	Sell
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	777	777,000	11.6000		9,013,200.00	Client	Buy
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	152	152,000	57.8600		(8,794,720.00)	Member	Sell
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	118	118,000	57.8600		(6,827,480.00)	Member	Sell
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	1,184	1,184,000	11.6000		13,734,400.00	Client	Buy
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	7	7,000	11.6000		(81,200.00)	Member	Sell
13:53:55	€ / R 16/03/2015	Foreign Exchange Future	C	15.28	1	1,000	152	152,000	57.8600		(8,794,720.00)	Member	Sell
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	6	6,000	11.0900		(66,540.00)	Member	Sell
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	70	70,000	57.2600		(4,008,200.00)	Member	Sell
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	706	706,000	11.0900		7,829,540.00	Client	Buy
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	91	91,000	57.2600		(5,210,660.00)	Member	Sell
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	9	9,000	11.0900		(99,810.00)	Member	Sell
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	911	911,000	11.0900		10,102,990.00	Client	Buy
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	39	39,000	57.2600		(2,233,140.00)	Member	Sell
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1	1,000	11.0900		(11,090.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1,091	1,091,000	11.0900		12,099,190.00	Client	Buy
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	1	1,000	11.0900		(11,090.00)	Member	Sell
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	109	109,000	57.2600		(6,241,340.00)	Member	Sell
13:56:04	€ / R 16/03/2015	Foreign Exchange Future	C	15.31	1	1,000	399	399,000	11.0900		4,424,910.00	Client	Buy
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,897	1,897,000	10.0200		19,007,940.00	Client	Buy
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	8	8,000	10.0200		(80,160.00)	Member	Sell
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	96	96,000	55.9200		(5,368,320.00)	Member	Sell
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,475	1,475,000	10.0200		14,779,500.00	Client	Buy
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	7	7,000	10.0200		(70,140.00)	Member	Sell
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	5	5,000	10.0200		(50,100.00)	Member	Sell
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	189	189,000	55.9200		(10,568,880.00)	Member	Sell
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	147	147,000	55.9200		(8,220,240.00)	Member	Sell
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	189	189,000	55.9200		(10,568,880.00)	Member	Sell
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	968	968,000	10.0200		9,699,360.00	Client	Buy
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	1,897	1,897,000	10.0200		19,007,940.00	Client	Buy
13:58:34	€ / R 16/03/2015	Foreign Exchange Future	C	15.50	1	1,000	7	7,000	10.0200		(70,140.00)	Member	Sell
14:09:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4280		40,284.00	Member	Buy
14:09:41	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4280		(40,284.00)	Client	Sell
14:20:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4615		94,230.50	Client	Buy
14:20:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6803		(95,762.10)	Member	Sell
14:20:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6803		95,762.10	Member	Buy
14:20:10	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4615		(94,230.50)	Member	Sell
14:30:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,089	6,089,000	13.4350		81,805,715.00	Member	Buy
15:50:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.4350		(4,003,630.00)	Client	Sell
15:50:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4350		(658,315.00)	Client	Sell
15:50:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5,391	5,391,000	13.4350		(72,428,085.00)	Client	Sell
15:50:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.4350		(255,265.00)	Client	Sell
15:50:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4350		(658,315.00)	Client	Sell
15:50:54	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.4350		(3,802,105.00)	Client	Sell
16:24:15	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.1431		(4,665,800.50)	Client	Sell
16:24:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6640		136,640.00	Member	Buy
16:24:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6640		(136,640.00)	Client	Sell
16:24:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6692		136,692.00	Member	Buy
16:24:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6692		(136,692.00)	Client	Sell
16:28:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1431		1,012,018.70	Client	Buy
16:28:13	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.1431		3,653,781.80	Client	Buy
16:31:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6837		136,837.00	Member	Buy
16:31:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6837		(136,837.00)	Client	Sell
16:50:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6660		6,833,000.00	Member	Buy
16:55:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6660		(6,833,000.00)	Client	Sell
16:58:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5020		94,514.00	Client	Buy
16:58:52	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5020		(94,514.00)	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
Total Futures					22		22,445	22,445,000			299 801 508.70		
Total Options					45		35,789	35,789,000			6 691 973 275.00		
Total for € / R Foreign Exchange Future					67		58,234	58,234,000			6,991,774,783.70		
9:27:15	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1500		(2,287,500.00)	Member	Sell
9:27:15	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1500		2,287,500.00	Member	Buy
9:36:15	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1450		2,286,250.00	Member	Buy
9:36:15	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1450		(2,286,250.00)	Member	Sell
10:12:16	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3285		(93,285.00)	Member	Sell
10:12:16	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3285		93,285.00	Client	Buy
10:35:01	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1460		(45,730.00)	Member	Sell
10:35:01	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1460		45,730.00	Client	Buy
11:20:03	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9200		(17,840.00)	Member	Sell
11:20:03	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9200		17,840.00	Client	Buy
16:19:54	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.3525		2,412,945.00	Member	Buy
16:19:54	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.3525		(2,412,945.00)	Member	Sell
Total Futures					6		775	775,000			7 143 550.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		775	775,000			7,143,550.00		
14:16:07	CF CANDO CAGE 02/0	Can-Do Future		0.00	1	10	30	300	1,100.0000		330,000.00	Member	Buy
14:16:07	CF CANDO CAGE 02/0	Can-Do Future		0.00	1	10	30	300	1,100.0000		(330,000.00)	Client	Sell
Total Futures					1		30	300			330 000.00		
Total Options													
Total for CF CANDO CAGE Can-Do Future					1		30	300			330,000.00		
Total Futures					306		88,680	93,600,300			1 155 468 444.70		
Total Options					46		45,789	45,789,000			7 417 973 275.00		
Grand Total for all Instruments					352		134,469	139,389,300			8,573,441,719.70		