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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/03/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:39:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0885		(6,044,250.00)	Member	Sell
9:00:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2710		(24,542,000.00)	Member	Sell
9:00:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0650		(12,065,000.00)	Member	Sell
9:00:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0650		12,065,000.00	Client	Buy
9:02:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0994		3,629,820.00	Member	Buy
9:02:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0994		(3,629,820.00)	Member	Sell
9:02:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2847		(3,685,410.00)	Member	Sell
9:02:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2847		3,685,410.00	Member	Buy
9:03:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1088		(205,849.60)	Member	Sell
9:03:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1088		205,849.60	Client	Buy
9:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	613	613,000	12.1085		(7,422,510.50)	Member	Sell
9:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1085		(10,292,225.00)	Member	Sell
9:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	237	237,000	12.1085		(2,869,714.50)	Member	Sell
9:03:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1085		(3,632,550.00)	Member	Sell
9:03:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1085		24,217,000.00	Client	Buy
9:03:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2866		(3,685,980.00)	Member	Sell
9:03:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2866		3,685,980.00	Member	Buy
9:03:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1013		3,630,390.00	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
9:03:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1013		(3,630,390.00)	Member	Sell
9:03:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1076		(1,210,760.00)	Member	Sell
9:03:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1076		1,210,760.00	Client	Buy
9:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0651		6,032,550.00	Client	Buy
9:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0651		(6,032,550.00)	Member	Sell
9:08:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1025		(242,050.00)	Member	Sell
9:08:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1025		242,050.00	Client	Buy
9:09:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2866		614,330.00	Client	Buy
9:09:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0993		(604,965.00)	Member	Sell
9:09:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0993		604,965.00	Member	Buy
9:09:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2866		(614,330.00)	Member	Sell
9:10:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0994		(604,970.00)	Member	Sell
9:10:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2867		614,335.00	Client	Buy
9:10:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2867		(614,335.00)	Member	Sell
9:10:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0994		604,970.00	Member	Buy
9:11:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0974		(604,870.00)	Member	Sell
9:11:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4752		623,760.00	Client	Buy
9:11:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4752		(623,760.00)	Member	Sell
9:11:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0974		604,870.00	Member	Buy
9:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0978		(604,890.00)	Member	Sell
9:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0978		604,890.00	Client	Buy
9:16:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0991		(6,049,550.00)	Member	Sell
9:16:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0991		6,049,550.00	Member	Buy
9:16:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4731		11,225,790.00	Member	Buy
9:16:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0991		(10,889,190.00)	Member	Sell
9:16:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0991		10,889,190.00	Member	Buy
9:16:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4731		(11,225,790.00)	Member	Sell
9:16:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4731		11,225,790.00	Member	Buy
9:16:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0991		(10,889,190.00)	Member	Sell
9:16:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0991		10,889,190.00	Member	Buy
9:16:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4731		(11,225,790.00)	Member	Sell
9:16:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4731		2,494,620.00	Member	Buy
9:16:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0991		(2,419,820.00)	Member	Sell
9:16:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0991		2,419,820.00	Member	Buy
9:16:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4731		(2,494,620.00)	Member	Sell
9:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4721		11,224,890.00	Member	Buy
9:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0991		(10,889,190.00)	Member	Sell
9:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0991		10,889,190.00	Member	Buy
9:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4721		(11,224,890.00)	Member	Sell
9:16:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4721		11,224,890.00	Member	Buy
9:16:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0991		(10,889,190.00)	Member	Sell
9:16:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0991		10,889,190.00	Member	Buy
9:16:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4721		(11,224,890.00)	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
9:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4721		2,494,420.00	Member	Buy
9:16:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0991		(2,419,820.00)	Member	Sell
9:16:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0991		2,419,820.00	Member	Buy
9:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4721		(2,494,420.00)	Member	Sell
9:20:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1100		(423,850.00)	Member	Sell
9:20:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1100		423,850.00	Client	Buy
9:21:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.1109		(544,990.50)	Member	Sell
9:21:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.1109		544,990.50	Client	Buy
9:22:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1109		(363,327.00)	Member	Sell
9:22:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1109		363,327.00	Client	Buy
9:23:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1109		(10,899,810.00)	Member	Sell
9:23:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4839		11,235,510.00	Member	Buy
9:23:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4839		(11,235,510.00)	Member	Sell
9:23:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1109		10,899,810.00	Member	Buy
9:23:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1109		(10,899,810.00)	Member	Sell
9:23:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4839		11,235,510.00	Member	Buy
9:23:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4839		(11,235,510.00)	Member	Sell
9:23:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1109		10,899,810.00	Member	Buy
9:24:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1109		(10,899,810.00)	Member	Sell
9:24:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4839		11,235,510.00	Member	Buy
9:24:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4839		(11,235,510.00)	Member	Sell
9:24:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1109		10,899,810.00	Member	Buy
9:24:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1109		(3,633,270.00)	Member	Sell
9:24:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4839		3,745,170.00	Member	Buy
9:24:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4839		(3,745,170.00)	Member	Sell
9:24:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1109		3,633,270.00	Member	Buy
9:24:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1109		(10,899,810.00)	Member	Sell
9:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4834		11,235,060.00	Member	Buy
9:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4834		(11,235,060.00)	Member	Sell
9:24:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1109		10,899,810.00	Member	Buy
9:24:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1109		(10,899,810.00)	Member	Sell
9:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4834		11,235,060.00	Member	Buy
9:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4834		(11,235,060.00)	Member	Sell
9:24:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1109		10,899,810.00	Member	Buy
9:24:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1109		(2,422,180.00)	Member	Sell
9:24:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4834		2,496,680.00	Member	Buy
9:24:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4834		(2,496,680.00)	Member	Sell
9:24:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1109		2,422,180.00	Member	Buy
9:25:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1126		(60,563.00)	Member	Sell
9:25:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1126		60,563.00	Member	Buy
9:39:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1035		(12,103,500.00)	Member	Sell
9:44:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0835		(10,875,150.00)	Member	Sell
9:44:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0835		1,812,525.00	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
9:46:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3000		(3,690,000.00)	Member	Sell
9:46:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3000		3,690,000.00	Member	Buy
9:46:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1140		(3,634,200.00)	Member	Sell
9:46:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1140		3,634,200.00	Member	Buy
9:49:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1124		(2,422,480.00)	Member	Sell
9:49:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1124		2,422,480.00	Member	Buy
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.1260		2,934,492.00	Client	Buy
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.1260		4,231,974.00	Client	Buy
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	12.1260		1,649,136.00	Client	Buy
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1260		(278,898.00)	Member	Sell
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	12.1260		(1,649,136.00)	Member	Sell
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1260		278,898.00	Client	Buy
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.1260		(4,231,974.00)	Member	Sell
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.1260		(2,934,492.00)	Member	Sell
9:53:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1100		(605,500.00)	Member	Sell
9:59:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1100		(10,899,000.00)	Member	Sell
9:59:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4830		11,234,700.00	Member	Buy
9:59:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4830		(11,234,700.00)	Member	Sell
9:59:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1100		10,899,000.00	Member	Buy
9:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1100		(10,899,000.00)	Member	Sell
9:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4830		11,234,700.00	Member	Buy
9:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4830		(11,234,700.00)	Member	Sell
9:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1100		10,899,000.00	Member	Buy
9:59:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1100		(10,899,000.00)	Member	Sell
9:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4830		11,234,700.00	Member	Buy
9:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4830		(11,234,700.00)	Member	Sell
9:59:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1100		10,899,000.00	Member	Buy
9:59:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1100		(3,633,000.00)	Member	Sell
9:59:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4830		3,744,900.00	Member	Buy
9:59:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4830		(3,744,900.00)	Member	Sell
9:59:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1100		3,633,000.00	Member	Buy
10:00:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1025		(605,125.00)	Member	Sell
10:00:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1025		605,125.00	Client	Buy
10:07:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0950		(241,900.00)	Member	Sell
10:07:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0950		241,900.00	Client	Buy
10:09:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0885		6,044,250.00	Client	Buy
10:13:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1048		(2,420,960.00)	Member	Sell
10:13:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1048		2,420,960.00	Member	Buy
10:17:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0835		(12,083,500.00)	Member	Sell
10:24:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900		(60,450.00)	Member	Sell
10:24:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900		60,450.00	Client	Buy
10:27:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,015	3,015,000	12.1092		(36,509,238.00)	Member	Sell
10:32:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0800		(604,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0800		604,000.00	Client	Buy
10:33:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0259		420,906.50	Client	Buy
10:33:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0705		(60,352.50)	Member	Sell
10:33:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0700		181,050.00	Client	Buy
10:33:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0700		(181,050.00)	Member	Sell
10:33:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0694		1,206,940.00	Client	Buy
10:33:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0694		(1,206,940.00)	Member	Sell
10:33:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0668		301,670.00	Client	Buy
10:33:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0668		(301,670.00)	Member	Sell
10:33:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2500		(49,000.00)	Member	Sell
10:33:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2500		49,000.00	Client	Buy
10:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0600		(60,300.00)	Member	Sell
10:34:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.0630		(3,860,160.00)	Member	Sell
10:34:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.0630		3,860,160.00	Client	Buy
10:36:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		602,500.00	Client	Buy
10:36:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		(602,500.00)	Member	Sell
10:38:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0425		(12,042,500.00)	Member	Sell
10:38:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0425		12,042,500.00	Client	Buy
10:38:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,015	3,015,000	12.1092		36,509,238.00	Client	Buy
10:39:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.0491		6,012,500.90	Member	Buy
10:39:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0490		12,049.00	Member	Buy
10:39:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.0491		(6,012,500.90)	Member	Sell
10:39:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0490		(12,049.00)	Client	Sell
10:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		241,000.00	Member	Buy
10:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		(241,000.00)	Client	Sell
10:40:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0567		(723,402.00)	Member	Sell
10:40:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0567		723,402.00	Client	Buy
10:41:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0563		(602,815.00)	Member	Sell
10:46:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0604		(301,510.00)	Member	Sell
10:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0646		(904,845.00)	Member	Sell
10:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0646		904,845.00	Member	Buy
10:49:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2500		183,750.00	Client	Buy
10:49:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2500		(183,750.00)	Member	Sell
10:56:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2603		9,808,240.00	Member	Buy
10:56:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2607		1,226,070.00	Member	Buy
10:56:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2607		(1,226,070.00)	Member	Sell
10:56:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2603		(9,808,240.00)	Member	Sell
11:02:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0630		603,150.00	Client	Buy
11:02:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0630		(603,150.00)	Member	Sell
11:09:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.0611		(868,399.20)	Member	Sell
11:09:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.0611		868,399.20	Client	Buy
11:10:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0647		(12,064.70)	Member	Sell
11:10:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0647		12,064.70	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
11:14:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0425		(1,204,250.00)	Member	Sell
11:16:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0720		(120,720.00)	Client	Sell
11:17:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0617		(12,061.70)	Member	Sell
11:17:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0617		12,061.70	Client	Buy
11:20:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0694		(301,735.00)	Member	Sell
11:20:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0694		301,735.00	Client	Buy
11:23:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0515		(36,154.50)	Client	Sell
11:23:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0515		36,154.50	Member	Buy
11:27:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.0500		(2,385,900.00)	Member	Sell
11:27:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2362		(2,447,240.00)	Member	Sell
11:27:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2362		2,447,240.00	Member	Buy
11:27:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0500		(2,410,000.00)	Member	Sell
11:29:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0400		(24,080.00)	Member	Sell
11:29:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0401		(12,040.10)	Member	Sell
11:29:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0400		24,080.00	Client	Buy
11:29:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0401		12,040.10	Client	Buy
11:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1100		605,500.00	Client	Buy
11:32:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4176		6,208,800.00	Member	Buy
11:32:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6100		6,305,000.00	Member	Buy
11:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0400		(6,020,000.00)	Member	Sell
11:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0400		(6,020,000.00)	Member	Sell
11:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0400		(6,020,000.00)	Member	Sell
11:32:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2302		6,115,100.00	Member	Buy
11:32:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4176		(6,208,800.00)	Member	Sell
11:32:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6100		(6,305,000.00)	Member	Sell
11:32:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2302		(6,115,100.00)	Member	Sell
11:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0400		6,020,000.00	Member	Buy
11:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0400		6,020,000.00	Member	Buy
11:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0400		6,020,000.00	Member	Buy
11:35:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0376		(240,752.00)	Member	Sell
11:35:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0376		240,752.00	Client	Buy
11:46:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0566		(2,411,320.00)	Member	Sell
11:46:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0566		2,411,320.00	Client	Buy
11:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0547		(60,273.50)	Member	Sell
11:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0547		60,273.50	Client	Buy
11:59:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0425		1,204,250.00	Client	Buy
12:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2810		(24,562,000.00)	Member	Sell
12:03:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4115		24,823,000.00	Member	Buy
12:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0375		(300,937.50)	Member	Sell
12:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0375		300,937.50	Client	Buy
12:13:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.0333		(4,007,088.90)	Member	Sell
12:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0350		(1,203,500.00)	Member	Sell
12:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0350		1,203,500.00	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
12:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0424		(1,204,240.00)	Member	Sell
12:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0424		1,204,240.00	Member	Buy
12:23:16	\$ / R 14/09/2015	Foreign Exchange Future	C	12.23	1	1,000	5,000	5,000,000	534.2900		(2,671,450,000.00)	Member	Sell
12:23:16	\$ / R 14/09/2015	Foreign Exchange Future	P	11.62	1	1,000	10,000	10,000,000	217.9100		2,179,100,000.00	Member	Buy
12:23:16	\$ / R 14/09/2015	Foreign Exchange Future	C	12.23	1	1,000	5,000	5,000,000	534.2900		2,671,450,000.00	Client	Buy
12:23:16	\$ / R 14/09/2015	Foreign Exchange Future	P	11.62	1	1,000	10,000	10,000,000	217.9100		(2,179,100,000.00)	Client	Sell
12:26:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0424		(10,838,160.00)	Member	Sell
12:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4136		11,172,240.00	Member	Buy
12:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4136		(11,172,240.00)	Member	Sell
12:26:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0424		10,838,160.00	Member	Buy
12:26:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0424		(10,838,160.00)	Member	Sell
12:26:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4136		11,172,240.00	Member	Buy
12:26:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4136		(11,172,240.00)	Member	Sell
12:26:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0424		10,838,160.00	Member	Buy
12:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0424		(2,408,480.00)	Member	Sell
12:26:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4136		2,482,720.00	Member	Buy
12:26:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4136		(2,482,720.00)	Member	Sell
12:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0424		2,408,480.00	Member	Buy
12:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0424		(10,838,160.00)	Member	Sell
12:26:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4134		11,172,060.00	Member	Buy
12:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0424		10,838,160.00	Member	Buy
12:26:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4134		(11,172,060.00)	Member	Sell
12:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0424		(1,204,240.00)	Member	Sell
12:26:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4134		1,241,340.00	Member	Buy
12:26:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4134		(1,241,340.00)	Member	Sell
12:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0424		1,204,240.00	Member	Buy
12:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3498		(6,174,900.00)	Member	Sell
12:29:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0502		1,205,020.00	Member	Buy
12:29:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0502		(1,205,020.00)	Member	Sell
12:33:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		(60,200.00)	Member	Sell
12:33:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		60,200.00	Client	Buy
12:33:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0360		(60,180.00)	Member	Sell
12:37:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		(60,150.00)	Member	Sell
12:37:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		60,150.00	Client	Buy
12:37:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0201		(60,100.50)	Member	Sell
12:37:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0201		60,100.50	Member	Buy
12:37:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0201		(60,100.50)	Member	Sell
12:38:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0200		60,100.00	Client	Buy
12:38:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0200		(60,100.00)	Member	Sell
12:38:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.0200		625,040.00	Client	Buy
12:38:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.0200		(625,040.00)	Member	Sell
12:38:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0150		60,075.00	Client	Buy
12:38:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0150		(60,075.00)	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
12:40:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1035		12,103,500.00	Client	Buy
12:41:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0250		(36,075.00)	Client	Sell
12:41:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0250		36,075.00	Member	Buy
12:45:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0180		12,018.00	Member	Buy
12:45:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0180		(12,018.00)	Client	Sell
12:47:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.0171		5,948,464.50	Member	Buy
12:47:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.0171		(5,948,464.50)	Member	Sell
12:49:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0168		(60,084.00)	Member	Sell
12:49:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0168		60,084.00	Member	Buy
12:51:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.0107		660,588.50	Member	Buy
12:51:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0141		840,987.00	Member	Buy
12:51:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0141		(840,987.00)	Client	Sell
12:51:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.0107		(660,588.50)	Client	Sell
12:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0120		(180,180.00)	Member	Sell
12:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0120		180,180.00	Member	Buy
12:52:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0100		48,040.00	Client	Buy
12:52:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0100		(48,040.00)	Member	Sell
12:57:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0115		60,057.50	Client	Buy
12:57:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0115		(60,057.50)	Client	Sell
12:57:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.0115		(1,141,092.50)	Member	Sell
12:57:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.0115		1,141,092.50	Client	Buy
12:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0075		(360,225.00)	Client	Sell
12:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0075		360,225.00	Client	Buy
13:00:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0050		(60,025.00)	Member	Sell
13:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0034		60,017.00	Client	Buy
13:00:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0034		(60,017.00)	Member	Sell
13:00:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1878		(121,878.00)	Member	Sell
13:00:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1878		121,878.00	Client	Buy
13:02:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0230		(6,011,500.00)	Member	Sell
13:04:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0045		(12,004,500.00)	Member	Sell
13:06:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0045		12,004,500.00	Client	Buy
13:09:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0001		(12,000.10)	Member	Sell
13:09:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0001		12,000.10	Client	Buy
13:09:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0000		600,000.00	Client	Buy
13:09:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0000		(600,000.00)	Member	Sell
13:12:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0110		180,165.00	Member	Buy
13:12:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0110		(180,165.00)	Client	Sell
13:13:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0151		120,151.00	Client	Buy
13:13:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0175		10,214,875.00	Client	Buy
13:13:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0175		(10,214,875.00)	Member	Sell
13:13:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0151		(120,151.00)	Client	Sell
13:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0186		10,215,810.00	Client	Buy
13:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0182		10,215,470.00	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
13:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0186		(10,215,810.00)	Member	Sell
13:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0182		(10,215,470.00)	Member	Sell
13:14:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0202		10,217,170.00	Client	Buy
13:14:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0202		(10,217,170.00)	Member	Sell
13:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0202		120,202.00	Client	Buy
13:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0202		(120,202.00)	Member	Sell
13:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0202		10,217,170.00	Client	Buy
13:14:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0202		(10,217,170.00)	Member	Sell
13:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	12.0202		8,774,746.00	Client	Buy
13:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	12.0202		(8,774,746.00)	Member	Sell
13:18:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0230		6,011,500.00	Client	Buy
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0280		(1,683,920.00)	Member	Sell
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0280		(9,622,400.00)	Member	Sell
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0280		1,683,920.00	Client	Buy
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0280		1,683,920.00	Client	Buy
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0280		9,622,400.00	Client	Buy
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0280		(1,683,920.00)	Member	Sell
13:23:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0058		(24,011.60)	Member	Sell
13:23:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0058		24,011.60	Client	Buy
13:23:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0062		1,200,620.00	Client	Buy
13:23:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0062		(1,200,620.00)	Member	Sell
13:27:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.0243		3,968,019.00	Client	Buy
13:27:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0243		5,410,935.00	Client	Buy
13:27:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0243		(5,410,935.00)	Member	Sell
13:27:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.0243		(3,968,019.00)	Member	Sell
13:28:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0109		(3,002,725.00)	Member	Sell
13:28:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	12.0126		3,435,603.60	Client	Buy
13:28:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	12.0126		(3,435,603.60)	Member	Sell
13:35:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0307		(60,153.50)	Member	Sell
13:49:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0050		(108,045.00)	Member	Sell
13:49:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0050		108,045.00	Client	Buy
13:50:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0025		(600,125.00)	Member	Sell
13:50:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0025		600,125.00	Client	Buy
13:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.0000		492,000.00	Client	Buy
13:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.0000		(492,000.00)	Member	Sell
13:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.0000		(1,812,000.00)	Member	Sell
13:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.0000		1,812,000.00	Member	Buy
13:53:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9987		35,996.10	Client	Buy
13:53:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9987		(35,996.10)	Member	Sell
13:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9991		(599,955.00)	Member	Sell
13:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0277		1,202,770.00	Client	Buy
13:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0307		60,153.50	Client	Buy
13:59:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9996		(167,994.40)	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
14:04:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0068		(180,102.00)	Member	Sell
14:04:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0068		180,102.00	Client	Buy
14:06:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1900		(24,380.00)	Member	Sell
14:06:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1900		24,380.00	Client	Buy
14:06:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0014		(336,039.20)	Member	Sell
14:06:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0014		336,039.20	Client	Buy
14:06:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0018		(120,018.00)	Member	Sell
14:06:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0018		120,018.00	Client	Buy
14:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0018		(300,045.00)	Member	Sell
14:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0018		300,045.00	Member	Buy
14:07:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0028		300,070.00	Member	Buy
14:07:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0028		(300,070.00)	Member	Sell
14:14:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0018		(3,000,450.00)	Member	Sell
14:15:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9990		(599,950.00)	Member	Sell
14:15:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9990		599,950.00	Client	Buy
14:15:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1109		(302,772.50)	Member	Sell
14:15:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0209		3,005,225.00	Client	Buy
14:19:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0638		(301,595.00)	Member	Sell
14:19:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0080		3,002,000.00	Client	Buy
14:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0064		60,032.00	Client	Buy
14:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0064		(60,032.00)	Member	Sell
14:29:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0053		3,001,325.00	Member	Buy
14:29:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0053		(3,001,325.00)	Member	Sell
14:31:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0285		(1,202,850.00)	Member	Sell
14:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0424		(36,127.20)	Member	Sell
14:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0424		36,127.20	Client	Buy
14:34:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0285		1,202,850.00	Client	Buy
14:35:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0307		(12,030.70)	Member	Sell
14:35:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0307		12,030.70	Client	Buy
14:35:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9996		167,994.40	Client	Buy
14:37:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,398	3,398,000	12.0369		(40,901,386.20)	Member	Sell
14:41:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.0094		(1,861,457.00)	Member	Sell
14:42:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0094		(60,047.00)	Member	Sell
14:42:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.0094		1,861,457.00	Client	Buy
14:42:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0004		6,000,200.00	Member	Buy
14:42:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0004		(6,000,200.00)	Member	Sell
14:43:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9982		(5,999,100.00)	Member	Sell
14:43:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9982		5,999,100.00	Member	Buy
14:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9925		(599,625.00)	Member	Sell
14:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9925		599,625.00	Client	Buy
14:44:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9850		(11,985.00)	Member	Sell
14:44:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9850		11,985.00	Client	Buy
14:45:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9801		(59,900.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9800		(359,400.00)	Member	Sell
14:45:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9800		359,400.00	Client	Buy
14:45:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9800		(299,500.00)	Member	Sell
14:46:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9733		(59,866.50)	Member	Sell
14:46:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9733		59,866.50	Client	Buy
14:46:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9715		(2,394,300.00)	Member	Sell
14:46:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9715		2,394,300.00	Client	Buy
14:46:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9714		957,712.00	Member	Buy
14:46:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9714		(957,712.00)	Member	Sell
14:46:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9670		119,670.00	Client	Buy
14:46:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9670		(119,670.00)	Member	Sell
14:48:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9890		(299,725.00)	Member	Sell
14:48:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9890		299,725.00	Client	Buy
14:48:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9680		1,196,800.00	Client	Buy
14:48:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9680		(1,196,800.00)	Member	Sell
14:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9846		(299,615.00)	Member	Sell
14:52:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9846		299,615.00	Client	Buy
14:53:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9824		(179,736.00)	Member	Sell
14:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9612		5,980,600.00	Client	Buy
14:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9612		(5,980,600.00)	Member	Sell
14:54:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0050		(12,005,000.00)	Member	Sell
14:54:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0150		9,011,250.00	Member	Buy
14:55:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	12.0369		1,673,129.10	Client	Buy
14:55:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.0369		1,312,022.10	Client	Buy
14:55:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	12.0369		24,988,604.40	Client	Buy
14:55:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.0369		433,328.40	Client	Buy
14:55:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,033	1,033,000	12.0369		12,434,117.70	Client	Buy
14:55:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0369		60,184.50	Client	Buy
14:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9825		(299,562.50)	Member	Sell
14:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9825		299,562.50	Member	Buy
14:55:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9815		(2,995,375.00)	Member	Sell
14:56:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9815		2,995,375.00	Client	Buy
14:59:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0050		12,005,000.00	Client	Buy
14:59:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0150		(9,011,250.00)	Client	Sell
15:01:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1865		(9,749,200.00)	Member	Sell
15:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9825		(5,991,250.00)	Member	Sell
15:02:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1876		(2,437,520.00)	Member	Sell
15:02:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9968		599,840.00	Client	Buy
15:02:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9968		(599,840.00)	Member	Sell
15:03:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1837		(48,734.80)	Member	Sell
15:03:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1837		48,734.80	Client	Buy
15:04:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9941		(239,882.00)	Member	Sell
15:04:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9941		239,882.00	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
15:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9891		(119,891.00)	Member	Sell
15:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9891		119,891.00	Member	Buy
15:07:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9926		2,398,520.00	Client	Buy
15:07:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9926		(2,398,520.00)	Member	Sell
15:12:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9871		(2,996,775.00)	Member	Sell
15:13:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9871		2,996,775.00	Client	Buy
15:15:42	\$ / R 14/03/2016	Foreign Exchange Future	P	11.83	1	1,000	1,204	1,204,000	415.5800		500,358,320.00	Client	Buy
15:15:42	\$ / R 14/03/2016	Foreign Exchange Future	C	14.59	1	1,000	1,204	1,204,000	415.6900		(500,490,760.00)	Client	Sell
15:15:42	\$ / R 14/03/2016	Foreign Exchange Future	P	11.83	1	1,000	1,204	1,204,000	415.5800		(500,358,320.00)	Member	Sell
15:15:42	\$ / R 14/03/2016	Foreign Exchange Future	C	14.59	1	1,000	1,204	1,204,000	415.6900		500,490,760.00	Member	Buy
15:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.0084		(744,520.80)	Member	Sell
15:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.0084		744,520.80	Client	Buy
15:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		120,100.00	Client	Buy
15:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		(120,100.00)	Member	Sell
15:27:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0000		(360,000.00)	Member	Sell
15:27:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0000		360,000.00	Client	Buy
15:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0075		12,007,500.00	Client	Buy
15:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0075		(12,007,500.00)	Member	Sell
15:30:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0972		60,486,000.00	Member	Buy
15:41:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0357		60,178.50	Client	Buy
15:41:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0357		(60,178.50)	Member	Sell
15:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9925		(1,199,250.00)	Member	Sell
15:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9725		(1,197,250.00)	Member	Sell
15:58:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9925		1,199,250.00	Client	Buy
15:59:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9725		1,197,250.00	Client	Buy
15:59:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9825		5,991,250.00	Client	Buy
16:12:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0212		(3,606,360.00)	Member	Sell
16:14:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0262		3,607,860.00	Client	Buy
16:14:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0262		(3,607,860.00)	Member	Sell
16:19:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0165		600,825.00	Client	Buy
16:19:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0165		(600,825.00)	Member	Sell
16:20:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1948		2,438,960.00	Client	Buy
16:20:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1948		(2,438,960.00)	Member	Sell
16:20:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0000		480,000.00	Client	Buy
16:20:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0000		(480,000.00)	Member	Sell
16:21:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1873		1,218,730.00	Client	Buy
16:21:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1873		(1,218,730.00)	Member	Sell
16:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9824		35,947.20	Client	Buy
16:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9824		95,859.20	Client	Buy
16:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9824		47,929.60	Client	Buy
16:32:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0340		(60,170.00)	Member	Sell
16:32:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0340		60,170.00	Client	Buy
16:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0344		60,172.00	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
16:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0344		(60,172.00)	Member	Sell
16:34:00	\$ / R 09/04/2015	Any day expiry	C	12.21	1	1,000	2,500	2,500,000	66.1500		(165,375,000.00)	Member	Sell
16:36:47	\$ / R 09/04/2015	Any day expiry	C	12.21	1	1,000	2,500	2,500,000	71.1500		177,875,000.00	Client	Buy
16:36:47	\$ / R 09/04/2015	Any day expiry	C	12.21	1	1,000	2,500	2,500,000	71.1500		(177,875,000.00)	Member	Sell
16:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0302		(120,302.00)	Member	Sell
16:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0302		120,302.00	Client	Buy
16:54:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0220		60,110.00	Client	Buy
16:54:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0220		(60,110.00)	Member	Sell
16:55:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0194		60,097.00	Client	Buy
16:55:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0194		(60,097.00)	Member	Sell
16:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0182		60,091.00	Member	Buy
16:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0182		(60,091.00)	Member	Sell
16:56:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.0210		(84,147,000.00)	Member	Sell
16:59:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0150		(24,030.00)	Client	Sell
16:59:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0150		24,030.00	Client	Buy
17:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	741	741,000	12.0428		8,923,714.80	Client	Buy
17:03:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	12.0080		4,863,240.00	Member	Buy
17:08:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	12.0050		4,862,025.00	Member	Buy
17:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0210		1,202,100.00	Client	Buy
17:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.0210		82,944,900.00	Client	Buy
17:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	12.0050		(4,862,025.00)	Client	Sell
17:57:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2810		24,562,000.00	Client	Buy
17:57:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4115		(24,823,000.00)	Client	Sell
17:58:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3498		6,174,900.00	Client	Buy
<b>Total Futures</b>					<b>252</b>		<b>89,198</b>	<b>89,197,500</b>			<b>1 084 150 905.50</b>		
<b>Total Options</b>					<b>6</b>		<b>21,158</b>	<b>21,158,000</b>			<b>6 111 961 580.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>258</b>		<b>110,356</b>	<b>110,355,500</b>			<b>7,196,112,485.50</b>		
9:16:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0990		(6,049,500.00)	Member	Sell
9:16:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0990		6,049,500.00	Member	Buy
9:17:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1140		12,114,000.00	Member	Buy
9:17:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1140		(12,114,000.00)	Member	Sell
9:29:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1041		(9,683,280.00)	Member	Sell
9:29:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1041		9,683,280.00	Member	Buy
9:51:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1069		(2,421,380.00)	Member	Sell
9:51:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1069		2,421,380.00	Member	Buy
10:13:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1048		(9,683,840.00)	Member	Sell
10:13:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1048		9,683,840.00	Member	Buy
10:29:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0872		(2,417,440.00)	Member	Sell
10:29:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0872		2,417,440.00	Member	Buy
10:39:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0491		9,639,280.00	Member	Buy
10:39:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0491		(9,639,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:56:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2610		1,226,100.00	Member	Buy
10:56:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2610		(1,226,100.00)	Member	Sell
11:30:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0340		(2,406,800.00)	Member	Sell
11:30:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0342		(9,627,360.00)	Member	Sell
11:30:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0340		2,406,800.00	Member	Buy
11:30:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0342		9,627,360.00	Member	Buy
11:36:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2229		(1,222,290.00)	Member	Sell
11:36:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2229		1,222,290.00	Member	Buy
12:24:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0476		1,204,760.00	Member	Buy
12:24:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0476		(1,204,760.00)	Member	Sell
13:34:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0382		6,019,100.00	Member	Buy
13:34:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0382		(6,019,100.00)	Member	Sell
<b>Total Futures</b>					<b>13</b>		<b>61</b>	<b>6,100,000</b>			<b>73 715 130.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>61</b>	<b>6,100,000</b>			<b>73,715,130.00</b>		
11:09:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0170		(18,017.00)	Member	Sell
11:09:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0170		18,017.00	Client	Buy
11:25:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0000		(18,000.00)	Member	Sell
11:25:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0000		18,000.00	Client	Buy
11:32:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9600		(17,960.00)	Member	Sell
11:32:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9600		17,960.00	Client	Buy
11:32:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9580		(17,958.00)	Member	Sell
11:32:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9580		17,958.00	Client	Buy
11:48:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9500		(89,750.00)	Member	Sell
11:48:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9500		89,750.00	Client	Buy
12:38:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		(17,930.00)	Member	Sell
12:38:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		17,930.00	Client	Buy
12:58:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9000		(89,500.00)	Member	Sell
13:12:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9026		(17,902.60)	Member	Sell
13:12:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9026		17,902.60	Client	Buy
13:45:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8900		(17,890.00)	Member	Sell
13:45:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8900		(125,230.00)	Member	Sell
13:45:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8900		125,230.00	Client	Buy
13:45:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8900		17,890.00	Client	Buy
13:54:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8900		(17,890.00)	Member	Sell
13:54:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8900		17,890.00	Client	Buy
14:33:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9000		89,500.00	Client	Buy
16:03:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8780		(89,390.00)	Member	Sell
16:20:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8600		(17,860.00)	Member	Sell
16:20:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8600		17,860.00	Client	Buy
16:31:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8780		17,878.00	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
16:31:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8780		17,878.00	Client	Buy
16:31:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8780		53,634.00	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>31</b>	<b>31,000</b>			<b>555,277.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>31</b>	<b>31,000</b>			<b>555,277.60</b>		
14:43:58	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1005		(1,005,000.00)	Client	Sell
14:43:58	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1005		1,005,000.00	Member	Buy
14:44:03	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1005		(1,005,000.00)	Client	Sell
14:44:03	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1005		1,005,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>200</b>	<b>20,000,000</b>			<b>2,010,000.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>200</b>	<b>20,000,000</b>			<b>2,010,000.00</b>		
9:22:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2348		(304,400.40)	Member	Sell
9:22:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2348		304,400.40	Client	Buy
11:32:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6923		(1,369,230.00)	Member	Sell
11:32:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6970		2,054,550.00	Member	Buy
11:32:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6923		1,369,230.00	Member	Buy
11:32:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4656		3,366,400.00	Member	Buy
11:32:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2264		(1,983,960.00)	Member	Sell
11:32:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2348		(3,308,700.00)	Member	Sell
11:32:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2264		(1,322,640.00)	Member	Sell
11:32:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2264		1,322,640.00	Member	Buy
11:32:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2264		1,983,960.00	Member	Buy
11:32:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6970		(2,054,550.00)	Member	Sell
11:32:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4656		(3,366,400.00)	Member	Sell
11:32:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2348		3,308,700.00	Member	Buy
15:07:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1564		263,128.00	Member	Buy
15:07:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1564		(263,128.00)	Client	Sell
16:10:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3500		(253,650.00)	Member	Sell
16:10:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3500		253,650.00	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,062</b>	<b>1,062,000</b>			<b>14,226,658.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>1,062</b>	<b>1,062,000</b>			<b>14,226,658.40</b>		
15:48:34	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5092		(1,426,380.00)	Member	Sell
15:48:34	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4931		(949,310.00)	Member	Sell
15:48:34	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4931		949,310.00	Member	Buy
15:48:34	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5092		1,426,380.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:48:34	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4076		940,760.00	Member	Buy
15:48:34	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4076		(940,760.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>350</b>	<b>350,000</b>			<b>3 316 450.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>350</b>	<b>350,000</b>			<b>3,316,450.00</b>		
11:03:44	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	40,100	4,010,000,000	0.0536		(214,936,000.00)	Member	Sell
11:03:44	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	44,180	4,418,000,000	0.0486		214,714,800.00	Member	Buy
11:06:09	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20,000	2,000,000,000	0.0536		107,200,000.00	Member	Buy
11:22:04	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	18,000	1,800,000,000	0.0536		96,480,000.00	Member	Buy
11:22:04	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2,000	200,000,000	0.0536		10,720,000.00	Member	Buy
11:22:04	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0536		536,000.00	Member	Buy
11:23:26	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	18,000	1,800,000,000	0.0537		96,660,000.00	Client	Buy
11:23:26	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	18,000	1,800,000,000	0.0537		(96,660,000.00)	Member	Sell
11:23:41	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	18,000	1,800,000,000	0.0485		(87,300,000.00)	Client	Sell
11:23:41	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	18,000	1,800,000,000	0.0485		87,300,000.00	Member	Buy
11:25:03	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2,000	200,000,000	0.0537		10,740,000.00	Client	Buy
11:25:03	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2,000	200,000,000	0.0537		(10,740,000.00)	Member	Sell
11:25:27	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2,000	200,000,000	0.0485		(9,700,000.00)	Client	Sell
11:25:27	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2,000	200,000,000	0.0485		9,700,000.00	Member	Buy
11:26:08	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0536		(536,000.00)	Member	Sell
11:32:49	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.0485		(727,500.00)	Member	Sell
11:32:49	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.0485		727,500.00	Member	Buy
11:33:16	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0485		(485,000.00)	Member	Sell
11:33:16	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,530	153,000,000	0.0485		7,420,500.00	Member	Buy
11:36:03	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20,000	2,000,000,000	0.0537		(107,400,000.00)	Member	Sell
11:36:20	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	22,400	2,240,000,000	0.0485		108,640,000.00	Member	Buy
11:46:00	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0486		(486,000.00)	Client	Sell
11:46:00	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0486		486,000.00	Member	Buy
12:37:57	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	22,400	2,240,000,000	0.0484		(108,416,000.00)	Client	Sell
12:37:57	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	22,400	2,240,000,000	0.0484		108,416,000.00	Member	Buy
12:38:22	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20,000	2,000,000,000	0.0538		107,600,000.00	Client	Buy
12:38:22	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20,000	2,000,000,000	0.0538		(107,600,000.00)	Member	Sell
12:42:57	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	430	43,000,000	0.0485		(2,085,500.00)	Client	Sell
12:43:14	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.0485		(4,850,000.00)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>167,620</b>	<b>16,762,000,000</b>			<b>859 631 400.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>15</b>		<b>167,620</b>	<b>16,762,000,000</b>			<b>859,631,400.00</b>		



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					308		258,522	16,878,740,500			2 037 605 821.50		
Total Options					6		21,158	21,158,000			6 111 961 580.00		
<b>Grand Total for all Instruments</b>					<b>313</b>		<b>279,680</b>	<b>16,899,898,500</b>			<b>8,149,567,401.50</b>		