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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/04/2015

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
8:18:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4620		(12,462,000.00)	Member	Sell
8:51:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.1120		(3,875,840.00)	Member	Sell
8:51:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.1120		3,875,840.00	Client	Buy
9:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1000		(96,800.00)	Member	Sell
9:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1000		96,800.00	Client	Buy
9:04:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3394		6,169,700.00	Client	Buy
9:06:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0950		120,950.00	Client	Buy
9:06:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0950		(120,950.00)	Member	Sell
9:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600		124,600.00	Member	Buy
9:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600		(124,600.00)	Member	Sell
9:12:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1520		(6,076,000.00)	Client	Sell
9:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4635		(12,463,500.00)	Member	Sell
9:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2650		1,226,500.00	Member	Buy
9:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2650		1,226,500.00	Client	Buy
9:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2650		(1,226,500.00)	Member	Sell
9:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2650		(1,226,500.00)	Member	Sell
9:20:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0762		603,810.00	Client	Buy
9:20:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0762		(603,810.00)	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
9:21:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0666		(361,998.00)	Member	Sell
9:21:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0665		(60,332.50)	Member	Sell
9:21:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0665		60,332.50	Client	Buy
9:21:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0664		(361,992.00)	Member	Sell
9:21:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0664		361,992.00	Client	Buy
9:25:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0665		(12,066,500.00)	Member	Sell
9:34:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0718		(3,621,540.00)	Member	Sell
9:34:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0718		3,621,540.00	Client	Buy
9:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0720		(36,216.00)	Member	Sell
9:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0720		36,216.00	Client	Buy
9:36:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0718		(422,513.00)	Member	Sell
9:36:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0718		422,513.00	Client	Buy
9:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0760		(603,800.00)	Member	Sell
10:03:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.2465		(122,465,000.00)	Client	Sell
10:03:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.2465		122,465,000.00	Member	Buy
10:12:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0865		(9,064,875.00)	Member	Sell
10:12:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0865		9,064,875.00	Client	Buy
10:14:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0679		12,067.90	Member	Buy
10:14:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0679		(12,067.90)	Client	Sell
10:25:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0760		301,900.00	Client	Buy
10:29:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0749		(362,247.00)	Client	Sell
10:29:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0749		362,247.00	Member	Buy
10:30:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4655		(124,655.00)	Member	Sell
10:30:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4655		124,655.00	Client	Buy
10:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0742		(60,371.00)	Client	Sell
10:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0742		60,371.00	Client	Buy
10:36:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2693		(245,386.00)	Member	Sell
10:36:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2693		245,386.00	Client	Buy
10:40:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0742		(362,226.00)	Member	Sell
10:40:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0742		362,226.00	Client	Buy
10:44:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0685		(60,342.50)	Member	Sell
10:44:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0685		60,342.50	Client	Buy
10:47:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0915		2,418,300.00	Client	Buy
10:47:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0915		(2,418,300.00)	Member	Sell
11:06:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.0693		(567,257.10)	Member	Sell
11:06:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.0813		(567,821.10)	Member	Sell
11:06:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.0813		567,821.10	Client	Buy
11:25:53	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	161.0100		(805,050,000.00)	Member	Sell
11:30:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0769		(193,230.40)	Client	Sell
11:30:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0630		120,630.00	Member	Buy
11:43:00	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	566	566,000	12.1184		(6,859,014.40)	Member	Sell
11:43:00	\$ / R 20/05/2015	Any day expiry		0.00	1	1,000	448	448,000	12.0107		(5,380,793.60)	Member	Sell
11:43:00	\$ / R 20/05/2015	Any day expiry		0.00	1	1,000	448	448,000	12.0107		5,380,793.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:43:00	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	566	566,000	12.1184		6,859,014.40	Client	Buy
11:45:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0600		(723,600.00)	Member	Sell
11:46:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0575		(60,287.50)	Member	Sell
11:46:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0575		60,287.50	Client	Buy
11:48:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0525		(602,625.00)	Member	Sell
11:48:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0525		602,625.00	Client	Buy
11:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0500		12,050.00	Client	Buy
11:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0500		(12,050.00)	Member	Sell
11:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0501		(602,505.00)	Member	Sell
11:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.0500		(891,700.00)	Member	Sell
11:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.0500		891,700.00	Client	Buy
11:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0501		602,505.00	Client	Buy
11:48:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0500		(12,050.00)	Member	Sell
11:48:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0500		12,050.00	Client	Buy
11:48:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0450		120,450.00	Client	Buy
11:48:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0450		(120,450.00)	Member	Sell
11:50:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0216		252,453.60	Client	Buy
11:50:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0333		(72,199.80)	Member	Sell
11:50:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0340		(24,068.00)	Member	Sell
11:50:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0333		72,199.80	Client	Buy
11:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0333		24,066.60	Client	Buy
11:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0333		(24,066.60)	Member	Sell
11:50:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0271		(24,054.20)	Member	Sell
11:50:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0260		(24,052.00)	Member	Sell
11:50:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0260		24,052.00	Client	Buy
11:52:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0322		(120,322.00)	Member	Sell
11:52:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0322		120,322.00	Client	Buy
11:52:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0322		60,161.00	Client	Buy
11:52:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0322		(60,161.00)	Member	Sell
11:54:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0250		(96,200.00)	Member	Sell
11:54:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0250		96,200.00	Client	Buy
11:54:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.0222		(877,620.60)	Member	Sell
11:54:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0230		(48,092.00)	Member	Sell
11:54:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0230		48,092.00	Client	Buy
11:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0222		(48,088.80)	Member	Sell
11:55:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		1,220,000.00	Client	Buy
11:55:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		1,220,000.00	Member	Buy
11:55:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		(1,220,000.00)	Member	Sell
11:55:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		(1,220,000.00)	Member	Sell
11:55:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		1,220,000.00	Client	Buy
11:56:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0111		(72,066.60)	Member	Sell
11:56:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0100		(48,040.00)	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
11:56:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0100		48,040.00	Client	Buy
11:58:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0093		1,200,930.00	Client	Buy
11:58:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0093		(1,200,930.00)	Member	Sell
12:01:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0224		(120,224.00)	Member	Sell
12:01:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0224		120,224.00	Client	Buy
12:06:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0040		(12,004.00)	Member	Sell
12:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1862		(12,186.20)	Member	Sell
12:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1860		(85,302.00)	Member	Sell
12:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1862		12,186.20	Member	Buy
12:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1860		85,302.00	Member	Buy
12:07:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0017		(12,001.70)	Member	Sell
12:07:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0015		(84,010.50)	Member	Sell
12:07:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0015		84,010.50	Client	Buy
12:08:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0000		(1,200,000.00)	Member	Sell
12:08:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0000		1,200,000.00	Client	Buy
12:08:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9997		(479,988.00)	Member	Sell
12:08:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9997		479,988.00	Client	Buy
12:08:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9896		(11,989.60)	Member	Sell
12:12:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9902		(179,853.00)	Member	Sell
12:13:31	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	566	566,000	12.0465		(6,818,319.00)	Member	Sell
12:13:31	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	566	566,000	12.0465		6,818,319.00	Client	Buy
12:14:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0017		12,001.70	Client	Buy
12:14:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0017		(12,001.70)	Member	Sell
12:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0094		120,094.00	Client	Buy
12:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0094		(120,094.00)	Member	Sell
12:16:47	\$ / R 20/05/2015	Any day expiry		0.00	1	1,000	1,014	1,014,000	11.9605		12,127,947.00	Client	Buy
12:16:47	\$ / R 20/05/2015	Any day expiry		0.00	1	1,000	1,014	1,014,000	11.9605		(12,127,947.00)	Member	Sell
12:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9951		(59,975.50)	Member	Sell
12:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9951		59,975.50	Client	Buy
12:22:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1793		(12,179.30)	Member	Sell
12:22:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1793		12,179.30	Member	Buy
12:22:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9948		(11,994.80)	Member	Sell
12:23:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.9953		(527,793.20)	Member	Sell
12:23:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.1801		(2,326,399.10)	Member	Sell
12:23:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	11.9956		(2,291,159.60)	Member	Sell
12:23:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.1801		2,326,399.10	Member	Buy
12:23:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	11.9967		(3,179,125.50)	Member	Sell
12:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0300		(1,203,000.00)	Member	Sell
12:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0300		1,203,000.00	Client	Buy
12:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0250		120,250.00	Client	Buy
12:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0250		(120,250.00)	Member	Sell
12:37:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0218		(24,043.60)	Member	Sell
12:40:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0298		(120,298.00)	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
12:40:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0298		120,298.00	Client	Buy
12:47:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		(120,300.00)	Member	Sell
12:47:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		120,300.00	Client	Buy
12:50:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0480		602,400.00	Client	Buy
12:50:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0480		(602,400.00)	Member	Sell
13:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0390		9,029,250.00	Member	Buy
13:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0210		(9,015,750.00)	Member	Sell
13:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0390		(9,029,250.00)	Client	Sell
13:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0210		9,015,750.00	Client	Buy
13:02:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0416		(1,204,160.00)	Member	Sell
13:02:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0416		1,204,160.00	Client	Buy
13:05:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	613	613,000	12.0443		(7,383,155.90)	Member	Sell
13:06:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	613	613,000	12.0543		(7,389,285.90)	Member	Sell
13:07:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	613	613,000	12.0543		7,389,285.90	Client	Buy
13:09:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0462		(60,231.00)	Member	Sell
13:13:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0425		(24,085,000.00)	Member	Sell
13:16:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2200		(24,440.00)	Member	Sell
13:16:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2200		24,440.00	Client	Buy
13:26:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0446		120,446.00	Client	Buy
13:26:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0446		(120,446.00)	Member	Sell
13:37:05	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	158.1800		(790,900,000.00)	Member	Sell
13:39:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0537		6,026,850.00	Member	Buy
13:39:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0537		(6,026,850.00)	Member	Sell
13:40:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0554		(602,770.00)	Member	Sell
13:40:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0554		602,770.00	Client	Buy
13:51:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0478		48,191.20	Member	Buy
13:51:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0478		(48,191.20)	Member	Sell
14:03:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2286		(611,430.00)	Member	Sell
14:03:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2286		611,430.00	Member	Buy
14:03:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0421		(602,105.00)	Member	Sell
14:03:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0421		602,105.00	Client	Buy
14:06:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2304		(36,691.20)	Member	Sell
14:06:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2304		36,691.20	Member	Buy
14:06:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0439		(36,131.70)	Member	Sell
14:06:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0439		36,131.70	Client	Buy
14:17:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0430		60,215,000.00	Member	Buy
14:21:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0609		24,121.80	Member	Buy
14:24:02	\$ / R 12/06/2015	Foreign Exchange Future	C	12.04	1	1,000	10,000	10,000,000	302.5200		(3,025,200,000.00)	Member	Sell
14:26:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0740		(12,074,000.00)	Member	Sell
14:27:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0615		(1,206,150.00)	Client	Sell
14:27:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0615		1,206,150.00	Member	Buy
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0499		(2,409,980.00)	Member	Sell
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0499		2,409,980.00	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
14:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.2364		(1,798,750.80)	Member	Sell
14:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.2364		1,798,750.80	Member	Buy
14:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.0499		(1,771,335.30)	Member	Sell
14:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.0499		1,771,335.30	Member	Buy
14:30:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.0520		6,001,896.00	Member	Buy
14:30:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.2385		6,094,773.00	Member	Buy
14:30:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.0520		(6,001,896.00)	Member	Sell
14:30:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	583	583,000	12.0516		7,026,082.80	Member	Buy
14:30:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	583	583,000	12.0516		(7,026,082.80)	Member	Sell
14:30:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.2385		(6,094,773.00)	Member	Sell
14:30:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0546		(120,546.00)	Client	Sell
14:30:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0546		120,546.00	Member	Buy
14:30:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2446		(122,446.00)	Member	Sell
14:30:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2446		122,446.00	Member	Buy
14:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0700		(24,140.00)	Client	Sell
14:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0700		24,140.00	Member	Buy
14:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0639		36,191.70	Member	Buy
14:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0639		(36,191.70)	Client	Sell
14:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0700		(36,210.00)	Client	Sell
14:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0700		36,210.00	Member	Buy
14:31:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2600		36,780.00	Member	Buy
14:31:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2600		(36,780.00)	Member	Sell
14:31:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2806		2,456,120.00	Member	Buy
14:31:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0930		1,451,160.00	Member	Buy
14:31:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0930		(1,451,160.00)	Member	Sell
14:31:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2806		(2,456,120.00)	Member	Sell
14:42:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1100		24,220.00	Member	Buy
14:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0965		(24,193,000.00)	Member	Sell
14:44:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1237		(1,212,370.00)	Member	Sell
14:44:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1237		1,212,370.00	Client	Buy
14:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1002		60,501.00	Client	Buy
14:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1002		(60,501.00)	Member	Sell
14:49:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0880		12,088,000.00	Member	Buy
14:53:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		121,100.00	Member	Buy
14:54:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1088		60,544.00	Member	Buy
14:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0740		12,074,000.00	Client	Buy
14:55:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0965		24,193,000.00	Client	Buy
14:56:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1250		(121,250.00)	Client	Sell
14:56:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1250		121,250.00	Member	Buy
14:56:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1300		(24,260.00)	Client	Sell
14:56:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1300		254,730.00	Member	Buy
14:56:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1299		24,259.80	Member	Buy
14:56:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1300		24,260.00	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
14:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		(1,232,000.00)	Member	Sell
14:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		(1,232,000.00)	Client	Sell
14:58:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1335		(2,426,700.00)	Member	Sell
14:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		1,232,000.00	Member	Buy
14:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		1,232,000.00	Member	Buy
14:58:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1335		2,426,700.00	Member	Buy
14:58:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1300		48,520.00	Member	Buy
15:03:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1428		(60,714,000.00)	Member	Sell
15:09:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,012	2,012,000	12.1200		(24,385,440.00)	Member	Sell
15:09:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,012	2,012,000	12.1200		24,385,440.00	Member	Buy
15:15:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1428		(12,142,800.00)	Member	Sell
15:19:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0425		24,085,000.00	Client	Buy
15:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1567		(607,835.00)	Member	Sell
15:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1567		607,835.00	Client	Buy
15:21:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1428		60,714,000.00	Client	Buy
15:26:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		(12,150.00)	Member	Sell
15:26:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		12,150.00	Client	Buy
15:29:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1494		(206,539.80)	Member	Sell
15:30:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1494		206,539.80	Client	Buy
15:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1598		(121,598,000.00)	Member	Sell
15:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1598		121,598,000.00	Client	Buy
15:38:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9902		179,853.00	Client	Buy
15:38:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1096		(181,644.00)	Client	Sell
15:44:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1499		121,499.00	Member	Buy
15:44:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1499		(121,499.00)	Client	Sell
15:48:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1550		(12,155,000.00)	Member	Sell
16:00:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.1627		5,959,723.00	Member	Buy
16:00:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.1627		(5,959,723.00)	Member	Sell
16:00:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1757		(121,757.00)	Member	Sell
16:00:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1757		121,757.00	Client	Buy
16:11:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.3555		(951,373.50)	Member	Sell
16:11:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.3555		951,373.50	Client	Buy
16:17:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1595		(243,190.00)	Member	Sell
16:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1595		(243,190.00)	Member	Sell
16:33:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,777	1,777,000	12.0430		(21,400,411.00)	Client	Sell
16:33:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	353	353,000	12.0430		(4,251,179.00)	Client	Sell
16:33:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.0430		(1,312,687.00)	Client	Sell
16:33:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,761	2,761,000	12.0430		(33,250,723.00)	Client	Sell
16:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.04	1	1,000	216	216,000	302.5200		65,344,320.00	Client	Buy
16:36:08	\$ / R 12/06/2015	Foreign Exchange Future	C	12.04	1	1,000	5,401	5,401,000	302.5200		1,633,910,520.00	Client	Buy
16:36:09	\$ / R 12/06/2015	Foreign Exchange Future	C	12.04	1	1,000	3,538	3,538,000	302.5200		1,070,315,760.00	Client	Buy
16:36:09	\$ / R 12/06/2015	Foreign Exchange Future	C	12.04	1	1,000	845	845,000	302.5200		255,629,400.00	Client	Buy
16:40:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1550		12,155,000.00	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
16:41:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1600		304,000.00	Member	Buy
16:44:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1700		121,700.00	Client	Buy
16:44:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1700		(121,700.00)	Member	Sell
16:44:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1300		(254,730.00)	Client	Sell
16:44:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1300		(48,520.00)	Client	Sell
16:47:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1563		12,156,300.00	Member	Buy
16:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1700		12,170,000.00	Member	Buy
16:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1700		(12,170,000.00)	Member	Sell
16:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5480		12,548,000.00	Member	Buy
16:56:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1717		(608,585.00)	Client	Sell
16:56:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1717		608,585.00	Member	Buy
16:56:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1717		(121,717.00)	Client	Sell
16:56:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1717		121,717.00	Member	Buy
16:57:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1800		60,900.00	Member	Buy
16:57:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1800		(60,900.00)	Client	Sell
16:58:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1875		(268,125.00)	Member	Sell
16:58:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1875		268,125.00	Client	Buy
17:02:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.0438		2,011,314.60	Client	Buy
17:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0962		(604,810.00)	Member	Sell
17:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0062		6,003,100.00	Client	Buy
17:12:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1428		12,142,800.00	Client	Buy
17:24:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5585		12,558,500.00	Member	Buy
17:24:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1965		12,196,500.00	Member	Buy
17:24:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,450	6,450,000	12.1860		78,599,700.00	Member	Buy
17:24:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1940		18,291,000.00	Member	Buy
17:26:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,450	6,450,000	12.1860		(78,599,700.00)	Client	Sell
17:29:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1440		1,821,600.00	Member	Buy
17:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1440		(1,821,600.00)	Member	Sell
17:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1890		(18,283,500.00)	Client	Sell
17:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1440		1,821,600.00	Member	Buy
17:32:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1465		1,214,650.00	Member	Buy
17:32:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1915		(12,191,500.00)	Client	Sell
17:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1965		6,098,250.00	Member	Buy
Total Futures					151		67,197	67,197,000			816 596 619.30		
Total Options					4		15,000	15,000,000			3 823 175 000.00		
Total for \$ / R Foreign Exchange Future					155		82,197	82,197,000			4,639,771,619.30		
9:19:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0800		(1,208,000.00)	Member	Sell
9:19:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0484		10,843,560.00	Client	Buy
9:19:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0750		(1,207,500.00)	Member	Sell
10:49:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0650		(1,206,500.00)	Member	Sell
11:45:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0600		(1,206,000.00)	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
11:48:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0550		(1,205,500.00)	Member	Sell
11:48:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0500		(1,205,000.00)	Member	Sell
11:50:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0350		(1,203,500.00)	Member	Sell
11:55:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0150		(1,201,500.00)	Member	Sell
12:08:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0000		(1,200,000.00)	Member	Sell
12:37:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2025		(12,202,500.00)	Member	Sell
12:37:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2025		12,202,500.00	Member	Buy
13:39:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0546		9,643,680.00	Member	Buy
13:39:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0546		(9,643,680.00)	Member	Sell
14:30:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0499		(9,639,920.00)	Member	Sell
14:30:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0499		9,639,920.00	Member	Buy
14:30:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0516		2,410,320.00	Member	Buy
14:30:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0516		(2,410,320.00)	Member	Sell
14:31:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0930		9,674,400.00	Member	Buy
14:31:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0930		(9,674,400.00)	Member	Sell
16:55:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.1750		10,957,500.00	Member	Buy
16:55:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.1750		(10,957,500.00)	Client	Sell
Total Futures					11		54	5,400,000			65 371 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		54	5,400,000			65,371,850.00		
9:46:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0688		(180,688.00)	Member	Sell
9:46:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0688		180,688.00	Client	Buy
10:39:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0985		90,492.50	Member	Buy
10:39:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0985		(90,492.50)	Client	Sell
11:06:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1245		181,245.00	Member	Buy
11:06:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1245		(181,245.00)	Client	Sell
11:38:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1130		181,130.00	Member	Buy
11:38:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1130		(36,226.00)	Client	Sell
11:38:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1130		(108,678.00)	Client	Sell
11:38:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1130		(36,226.00)	Client	Sell
11:56:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0501		90,250.50	Client	Buy
11:56:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0501		(90,250.50)	Member	Sell
14:19:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1192		4,529,800.00	Member	Buy
14:19:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1192		(4,529,800.00)	Member	Sell
14:19:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1184		181,184.00	Member	Buy
14:19:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1184		(181,184.00)	Member	Sell
14:19:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1198		362,396.00	Member	Buy
14:19:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1198		(362,396.00)	Member	Sell
14:20:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1200		181,200.00	Member	Buy
14:20:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1200		(181,200.00)	Member	Sell
14:30:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0982		4,524,550.00	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
14:30:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0982		(4,524,550.00)	Member	Sell
14:30:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1125		362,250.00	Member	Buy
14:30:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1125		(362,250.00)	Member	Sell
14:31:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1535		1,815,350.00	Member	Buy
14:31:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4306		(4,607,650.00)	Member	Sell
14:31:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4306		4,607,650.00	Member	Buy
14:31:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1535		(1,815,350.00)	Member	Sell
14:31:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1587		(9,079,350.00)	Member	Sell
14:31:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1587		9,079,350.00	Member	Buy
14:31:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.1668		6,176,712.00	Member	Buy
14:31:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4344		4,608,600.00	Member	Buy
14:31:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4344		(4,608,600.00)	Member	Sell
14:31:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.1668		(6,176,712.00)	Member	Sell
14:58:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1799		(90,899.50)	Client	Sell
14:58:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1799		90,899.50	Member	Buy
15:25:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1968		(54,590.40)	Member	Sell
15:25:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1968		54,590.40	Client	Buy
15:33:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4604		(184,604.00)	Client	Sell
15:33:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4604		184,604.00	Member	Buy
15:42:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1993		(181,993.00)	Member	Sell
15:42:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1993		181,993.00	Client	Buy
15:44:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1999		181,999.00	Member	Buy
15:44:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1999		(181,999.00)	Client	Sell
16:04:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2046		(182,046.00)	Member	Sell
16:04:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2046		182,046.00	Client	Buy
16:10:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1900		(72,760.00)	Member	Sell
16:10:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1900		72,760.00	Client	Buy
16:18:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2076		(364,152.00)	Member	Sell
16:19:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2076		(364,152.00)	Member	Sell
16:44:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2200		36,440.00	Member	Buy
16:44:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2200		(36,440.00)	Client	Sell
16:44:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2243		91,121.50	Member	Buy
16:44:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2243		(91,121.50)	Client	Sell

Total Futures 27 2,119 2,119,000 38 593 453.40

Total Options

Total for £ / R Foreign Exchange Future 27 2,119 2,119,000 38,593,453.40

9:04:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2496		(6,624,800.00)	Client	Sell
9:12:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0268		6,513,400.00	Client	Buy
11:00:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0900		65,450.00	Member	Buy
12:20:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		130,200.00	Member	Buy
12:20:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		(130,200.00)	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
14:30:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0298		1,172,682.00	Member	Buy
14:30:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0298		(1,172,682.00)	Member	Sell
14:31:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0701		(1,307,010.00)	Member	Sell
14:31:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2942		(1,329,420.00)	Member	Sell
14:31:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2942		1,329,420.00	Member	Buy
14:31:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0701		1,307,010.00	Member	Buy
14:48:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0900		(65,450.00)	Client	Sell
15:31:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		654,000.00	Member	Buy
15:31:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		(654,000.00)	Client	Sell
Total Futures					7		855	855,000			11 227 862.00		
Total Options													
Total for € / R Foreign Exchange Future					7		855	855,000			11,227,862.00		
9:22:22	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	9.3856		(2,102,374.40)	Client	Sell
9:22:22	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	9.3856		2,102,374.40	Member	Buy
14:31:40	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4141		2,353,525.00	Member	Buy
14:31:40	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4141		(2,353,525.00)	Member	Sell
14:31:58	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4192		2,354,800.00	Member	Buy
14:31:58	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4192		(2,354,800.00)	Member	Sell
16:10:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.5137		960,883.70	Member	Buy
16:10:41	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.5137		(960,883.70)	Client	Sell
Total Futures					4		825	825,000			7 771 583.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		825	825,000			7,771,583.10		
16:11:01	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0200		429,660.00	Member	Buy
16:11:01	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0200		(429,660.00)	Client	Sell
Total Futures					1		33	33,000			429 660.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		33	33,000			429,660.00		
12:20:16	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	49,350	4,935,000,000	0.0595		293,632,500.00	Member	Buy
12:20:16	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	49,500	4,950,000,000	0.0565		(279,675,000.00)	Member	Sell
12:36:57	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0565		(1,695,000.00)	Member	Sell
12:37:09	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0565		(2,825,000.00)	Member	Sell
12:37:19	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	900	90,000,000	0.0565		(5,085,000.00)	Member	Sell
12:39:51	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0565		(3,390,000.00)	Member	Sell
13:26:34	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0566		(3,396,000.00)	Member	Sell
13:26:34	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	600	60,000,000	0.0566		3,396,000.00	Client	Buy
13:26:41	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0595		(2,975,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:21:00	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7,500	750,000,000	0.0595		44,625,000.00	Member	Buy
14:23:15	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7,500	750,000,000	0.0565		(42,375,000.00)	Member	Sell
14:23:36	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	39,700	3,970,000,000	0.0565		(224,305,000.00)	Member	Sell
14:23:48	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	39,700	3,970,000,000	0.0595		236,215,000.00	Member	Buy
14:47:50	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5,700	570,000,000	0.0565		32,205,000.00	Client	Buy
14:47:50	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	20,000	2,000,000,000	0.0565		113,000,000.00	Client	Buy
14:47:50	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9,000	900,000,000	0.0565		50,850,000.00	Client	Buy
14:48:23	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20,000	2,000,000,000	0.0595		(119,000,000.00)	Client	Sell
14:48:23	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9,000	900,000,000	0.0595		(53,550,000.00)	Client	Sell
14:48:23	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5,700	570,000,000	0.0595		(33,915,000.00)	Client	Sell
Total Futures					10		133,325	13,332,500,000			773 054 750.00		
Total Options													
Total for NGN / R Foreign Exchange Future					10		133,325	13,332,500,000			773,054,750.00		
9:30:34	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0804		(108,040.00)	Client	Sell
9:30:34	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0804		108,040.00	Member	Buy
Total Futures					1		10	100,000			108 040.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			108,040.00		
Total Futures					212		204,418	13,409,029,000			1 713 153 817.80		
Total Options					4		15,000	15,000,000			3 823 175 000.00		
Grand Total for all Instruments					215		219,418	13,424,029,000			5,536,328,817.80		