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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/04/2015

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
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2605		(7,356,300.00)	Member	Sell
8:19:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2605		7,356,300.00	Client	Buy
8:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2900		(368,700.00)	Member	Sell
8:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2900		368,700.00	Client	Buy
8:33:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2595		12,259,500.00	Member	Buy
8:44:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2445		(12,244,500.00)	Client	Sell
8:44:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2445		12,244,500.00	Member	Buy
8:52:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3005		(24,601,000.00)	Member	Sell
8:52:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3005		24,601,000.00	Client	Buy
9:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2816		61,408.00	Member	Buy
9:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2816		(61,408.00)	Client	Sell
9:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2993		(61,496.50)	Client	Sell
9:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2993		61,496.50	Client	Buy
9:03:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		(123,000.00)	Client	Sell
9:03:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		123,000.00	Client	Buy
9:03:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2950		(122,950.00)	Client	Sell
9:03:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2950		122,950.00	Member	Buy
9:03:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2950		(61,475.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2950		61,475.00	Member	Buy
9:04:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2950		614,750.00	Member	Buy
9:04:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2874		12,287.40	Member	Buy
9:04:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2914		12,291.40	Member	Buy
9:04:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2954		6,147,700.00	Member	Buy
9:05:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2911		245,822.00	Member	Buy
9:05:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2911		(245,822.00)	Client	Sell
9:05:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2904		(6,145,200.00)	Client	Sell
9:05:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2454		612,270.00	Member	Buy
9:06:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2914		(122,914.00)	Client	Sell
9:06:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2914		122,914.00	Client	Buy
9:07:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2914		307,285.00	Client	Buy
9:09:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2879		(122,879.00)	Member	Sell
9:09:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2879		122,879.00	Client	Buy
9:13:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2950		12,295.00	Client	Buy
9:13:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2912		(36,873.60)	Client	Sell
9:17:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2988		368,964.00	Member	Buy
9:17:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2988		(368,964.00)	Member	Sell
9:19:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2950		(61,475.00)	Client	Sell
9:19:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2950		61,475.00	Client	Buy
9:22:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.2977		(332,037.90)	Member	Sell
9:22:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.2977		332,037.90	Client	Buy
9:28:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2889		614,445.00	Member	Buy
9:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2889		(614,445.00)	Client	Sell
9:29:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2780		(122,780.00)	Client	Sell
9:29:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2780		122,780.00	Member	Buy
9:31:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2775		61,387.50	Member	Buy
9:31:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2775		(61,387.50)	Client	Sell
9:31:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2495		36,748.50	Member	Buy
9:31:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2495		(36,748.50)	Client	Sell
9:52:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2751		122,751.00	Member	Buy
9:52:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2751		(122,751.00)	Client	Sell
9:56:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2900		12,290.00	Member	Buy
9:56:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2900		(12,290.00)	Client	Sell
9:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6745		19,011,750.00	Member	Buy
9:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6745		(19,011,750.00)	Client	Sell
10:06:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2709		245,418.00	Member	Buy
10:06:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2709		(245,418.00)	Client	Sell
10:10:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2804		(122,804.00)	Member	Sell
10:10:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2804		122,804.00	Client	Buy
10:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2701		(122,701.00)	Member	Sell
10:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2701		122,701.00	Client	Buy
10:21:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2672		(122,672.00)	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
10:21:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2672		122,672.00	Client	Buy
10:24:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.1810		(3,167,060.00)	Client	Sell
10:26:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2614		1,103,526.00	Member	Buy
10:26:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2614		(1,226,140.00)	Client	Sell
10:26:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2618		122,618.00	Member	Buy
10:26:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3000		3,075,000.00	Member	Buy
10:26:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2600		6,130,000.00	Member	Buy
10:26:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2614		735,684.00	Member	Buy
10:26:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2614		(122,614.00)	Member	Sell
10:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2950		(3,073,750.00)	Client	Sell
10:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2950		3,073,750.00	Member	Buy
10:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	319	319,000	12.2608		3,911,195.20	Member	Buy
10:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	319	319,000	12.2608		(3,911,195.20)	Member	Sell
10:37:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4585		(2,491,700.00)	Member	Sell
10:37:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4585		2,491,700.00	Member	Buy
10:37:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2575		6,128,750.00	Member	Buy
10:37:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.4607		236,753.30	Member	Buy
10:37:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.4607		(236,753.30)	Member	Sell
10:37:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2672		233,076.80	Member	Buy
10:37:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2672		(233,076.80)	Member	Sell
11:03:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.2655		(1,067,098.50)	Member	Sell
11:09:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2550		(6,127,500.00)	Client	Sell
11:09:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2550		6,127,500.00	Member	Buy
11:10:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2620		490,480.00	Member	Buy
11:10:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2620		(490,480.00)	Client	Sell
11:11:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2625		12,262,500.00	Member	Buy
11:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2625		(12,262,500.00)	Client	Sell
11:33:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2404		(110,163.60)	Member	Sell
11:33:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2404		110,163.60	Client	Buy
11:38:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.2570		3,922,240.00	Member	Buy
11:38:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.2570		(3,922,240.00)	Client	Sell
11:56:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2498		208,246.60	Member	Buy
11:57:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2498		(208,246.60)	Client	Sell
11:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2514		306,285.00	Member	Buy
11:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2514		306,285.00	Member	Buy
11:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2514		(306,285.00)	Client	Sell
11:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2514		(306,285.00)	Client	Sell
12:06:47	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.1648		121,648,000.00	Client	Buy
12:06:47	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.1648		(121,648,000.00)	Member	Sell
12:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6425		18,963,750.00	Member	Buy
12:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6425		(18,963,750.00)	Client	Sell
12:35:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2509		4,900,360.00	Member	Buy
12:35:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	335	335,000	12.2496		4,103,616.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:41:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4309		(248,618.00)	Member	Sell
12:41:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4309		248,618.00	Member	Buy
12:41:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2404		(244,808.00)	Member	Sell
12:41:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2404		244,808.00	Client	Buy
12:45:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4298		(1,242,980.00)	Member	Sell
12:45:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2393		1,223,930.00	Member	Buy
12:45:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2393		(1,223,930.00)	Member	Sell
12:45:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4298		1,242,980.00	Member	Buy
12:48:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.2478		9,002,133.00	Member	Buy
12:52:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.2453		9,000,295.50	Member	Buy
12:52:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.2453		(9,000,295.50)	Client	Sell
12:59:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4342		(62,171.00)	Member	Sell
12:59:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4342		62,171.00	Member	Buy
12:59:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2437		61,218.50	Client	Buy
12:59:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2437		(61,218.50)	Member	Sell
13:04:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4206		(124,206.00)	Member	Sell
13:04:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4206		124,206.00	Member	Buy
13:04:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2301		(122,301.00)	Member	Sell
13:04:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2301		122,301.00	Client	Buy
13:06:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2265		(611,325.00)	Client	Sell
13:06:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2265		611,325.00	Member	Buy
13:07:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2350		(122,350.00)	Client	Sell
13:14:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.4300		1,342,440.00	Member	Buy
13:14:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.4300		(1,342,440.00)	Client	Sell
13:29:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4106		(24,821.20)	Member	Sell
13:29:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4105		(372,315.00)	Member	Sell
13:29:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2201		24,440.20	Client	Buy
13:29:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2200		(366,600.00)	Member	Sell
13:29:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2201		(24,440.20)	Member	Sell
13:29:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4106		24,821.20	Member	Buy
13:29:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4105		372,315.00	Member	Buy
13:44:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1994		60,997,000.00	Member	Buy
13:44:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1994		12,199,400.00	Member	Buy
13:47:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2500		9,187,500.00	Member	Buy
13:47:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2500		(9,187,500.00)	Client	Sell
13:52:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3962		(185,943.00)	Member	Sell
13:52:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3962		185,943.00	Member	Buy
13:52:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2052		(183,078.00)	Member	Sell
13:52:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2052		183,078.00	Client	Buy
13:52:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1994		(60,997,000.00)	Client	Sell
14:08:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4110		(24,822.00)	Member	Sell
14:08:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4110		24,822.00	Member	Buy
14:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2200		(24,440.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2200		24,440.00	Client	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2950		(245,900.00)	Client	Sell
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2950		(368,850.00)	Client	Sell
14:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2200		366,600.00	Client	Buy
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4002		(124,002.00)	Member	Sell
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4002		124,002.00	Member	Buy
14:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2092		(122,092.00)	Member	Sell
14:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2092		122,092.00	Client	Buy
14:47:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2655		12,265.50	Client	Buy
14:47:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.2655		1,054,833.00	Client	Buy
14:48:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4013		(74,407.80)	Member	Sell
14:48:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2103		(73,261.80)	Member	Sell
14:48:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4013		74,407.80	Member	Buy
14:51:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.2103		(354,098.70)	Member	Sell
14:51:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2895		9,217,125.00	Member	Buy
14:51:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2895		(9,217,125.00)	Client	Sell
15:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2139		(36,641.70)	Member	Sell
15:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2139		36,641.70	Client	Buy
15:08:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4120		(49,648.00)	Member	Sell
15:08:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4120		49,648.00	Member	Buy
15:08:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2200		48,880.00	Member	Buy
15:08:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2200		(48,880.00)	Client	Sell
15:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1994		(12,199,400.00)	Client	Sell
15:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2611		(24,522.20)	Member	Sell
15:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2611		24,522.20	Member	Buy
15:29:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4546		(24,909.20)	Member	Sell
15:29:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4546		24,909.20	Client	Buy
15:32:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2633		613,165.00	Member	Buy
15:32:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2633		(613,165.00)	Client	Sell
15:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2500		4,287,500.00	Member	Buy
15:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2500		4,287,500.00	Member	Buy
15:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2500		(4,287,500.00)	Client	Sell
15:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2500		(4,287,500.00)	Client	Sell
15:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.2543		(2,340,571.30)	Member	Sell
15:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.2543		2,340,571.30	Member	Buy
15:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	12.2536		(1,139,584.80)	Member	Sell
15:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	12.2536		1,139,584.80	Member	Buy
15:53:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2600		(24,520.00)	Client	Sell
15:53:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2600		24,520.00	Member	Buy
15:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2514		(612,570.00)	Member	Sell
15:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2514		612,570.00	Member	Buy
16:00:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2548		612,740.00	Member	Buy
16:00:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2548		(612,740.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2533		(612,665.00)	Member	Sell
16:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2533		612,665.00	Member	Buy
16:03:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.2103		354,098.70	Client	Buy
16:03:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2103		73,261.80	Client	Buy
16:07:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2328		(122,328.00)	Client	Sell
16:07:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2328		122,328.00	Member	Buy
16:13:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2216		(122,216.00)	Member	Sell
16:13:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2216		122,216.00	Member	Buy
16:34:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2200		305,500.00	Client	Buy
16:34:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2200		(305,500.00)	Member	Sell
16:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2150		61,075.00	Client	Buy
16:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2150		(61,075.00)	Member	Sell
16:35:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4030		1,240,300.00	Client	Buy
16:35:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4030		1,240,300.00	Client	Buy
16:35:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4030		(1,240,300.00)	Member	Sell
16:35:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4030		(1,240,300.00)	Member	Sell
16:36:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2319		(12,231,900.00)	Client	Sell
16:36:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2319		12,231,900.00	Member	Buy
16:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		1,220,000.00	Client	Buy
16:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2001		122,001.00	Client	Buy
16:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		(1,220,000.00)	Member	Sell
16:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2001		(122,001.00)	Member	Sell
16:44:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2005		(122,005.00)	Member	Sell
16:44:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2005		122,005.00	Client	Buy
16:45:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1955		24,391.00	Client	Buy
16:45:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1955		(24,391.00)	Client	Sell
16:46:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1878		(60,939.00)	Client	Sell
16:46:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1878		60,939.00	Member	Buy
16:47:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1840		(60,920.00)	Member	Sell
16:47:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1840		60,920.00	Member	Buy
16:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1931		(10,364,135.00)	Member	Sell
16:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1932		(1,828,980.00)	Member	Sell
16:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1981		24,396.20	Client	Buy
16:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1981		(24,396.20)	Member	Sell
16:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1981		12,198,100.00	Client	Buy
16:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2431		(1,224,310.00)	Member	Sell
16:53:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2076		(12,207.60)	Member	Sell
16:54:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2076		12,207.60	Client	Buy
16:55:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1984		(280,563.20)	Client	Sell
16:55:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1984		280,563.20	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
Total Futures					115		34,928	34,927,500			428,181,080.50		
Total Options													
Total for \$ / R Foreign Exchange Future					115		34,928	34,927,500			428,181,080.50		
10:37:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4580		(1,245,800.00)	Member	Sell
10:37:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4580		1,245,800.00	Member	Buy
15:59:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2540		1,225,400.00	Member	Buy
15:59:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2540		(1,225,400.00)	Member	Sell
16:36:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1988		(6,099,400.00)	Member	Sell
16:36:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1988		6,099,400.00	Member	Buy
16:36:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1875		6,093,750.00	Member	Buy
16:36:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1875		(6,093,750.00)	Member	Sell
16:37:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1949		(6,097,450.00)	Member	Sell
16:37:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1949		6,097,450.00	Member	Buy
16:39:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2135		(6,106,750.00)	Member	Sell
16:39:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2135		6,106,750.00	Member	Buy
Total Futures					6		22	2,200,000			26,868,550.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		22	2,200,000			26,868,550.00		
9:05:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2643		18,264.30	Member	Buy
9:05:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2643		(18,264.30)	Client	Sell
9:54:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2545		182,545.00	Member	Buy
9:54:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2545		(182,545.00)	Client	Sell
10:14:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2526		(182,526.00)	Member	Sell
10:14:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2526		182,526.00	Client	Buy
10:21:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2357		(182,357.00)	Member	Sell
10:21:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2357		182,357.00	Client	Buy
10:54:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2355		(1,823,550.00)	Client	Sell
10:54:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2355		1,823,550.00	Member	Buy
10:56:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2392		5,471,760.00	Member	Buy
10:56:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2392		(5,471,760.00)	Client	Sell
14:00:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1914		(181,914.00)	Member	Sell
14:00:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1914		181,914.00	Client	Buy
15:02:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1995		(272,992.50)	Member	Sell
15:02:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1995		272,992.50	Client	Buy
Total Futures					8		456	456,000			8,315,908.80		
Total Options													
Total for £ / R Foreign Exchange Future					8		456	456,000			8,315,908.80		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:20:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1134		262,268.00	Member	Buy
9:20:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1134		(262,268.00)	Client	Sell
10:18:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1034		786,204.00	Member	Buy
10:18:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1034		(786,204.00)	Client	Sell
11:36:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1035		(104,828.00)	Member	Sell
11:36:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1035		104,828.00	Client	Buy
12:14:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	441	441,000	13.0975		(5,775,997.50)	Member	Sell
12:17:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.0975		4,885,367.50	Client	Buy
12:17:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0975		890,630.00	Client	Buy
Total Futures					5		529	529,000			6,929,297.50		
Total Options													
Total for € / R Foreign Exchange Future					5		529	529,000			6,929,297.50		
Total Futures					134		35,935	38,112,500			470,294,836.80		
Total Options													
Grand Total for all Instruments					134		35,935	38,112,500			470,294,836.80		