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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/04/2015

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
8:19:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.2847		(958,206.60)	Client	Sell
8:19:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.2847		958,206.60	Client	Buy
8:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4550		24,910,000.00	Client	Buy
8:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4550		(24,910,000.00)	Member	Sell
8:42:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2945		6,147,250.00	Member	Buy
8:42:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2945		(6,147,250.00)	Member	Sell
8:42:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2690		(6,134,500.00)	Member	Sell
8:42:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2645		(6,132,250.00)	Member	Sell
8:42:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2315		(12,231,500.00)	Member	Sell
8:42:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2315		12,231,500.00	Client	Buy
8:50:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2540		(6,127,000.00)	Member	Sell
8:57:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3540		(617,700.00)	Member	Sell
8:57:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2640		6,132,000.00	Client	Buy
9:00:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2662		73,597.20	Client	Buy
9:00:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2662		(73,597.20)	Member	Sell
9:00:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8494		(77,096.40)	Member	Sell
9:00:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8494		77,096.40	Member	Buy
9:07:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2537		3,063,425.00	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
9:07:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2537		(3,063,425.00)	Member	Sell
9:07:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2629		(735,774.00)	Client	Sell
9:07:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2629		735,774.00	Member	Buy
9:08:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4389		373,167.00	Member	Buy
9:08:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4389		(373,167.00)	Client	Sell
9:13:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.2950		1,327,860.00	Member	Buy
9:13:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2450		(1,224,500.00)	Member	Sell
9:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		(61,200.00)	Member	Sell
9:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		61,200.00	Client	Buy
9:15:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2306		(244,612.00)	Member	Sell
9:15:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2306		(1,589,978.00)	Member	Sell
9:15:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2306		1,589,978.00	Member	Buy
9:18:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2306		244,612.00	Member	Buy
9:18:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2306		(244,612.00)	Client	Sell
9:18:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2300		(244,600.00)	Member	Sell
9:20:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2315		(24,463.00)	Member	Sell
9:21:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2249		1,833,735.00	Member	Buy
9:21:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2249		(1,833,735.00)	Client	Sell
9:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2245		611,225.00	Member	Buy
9:21:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2315		24,463.00	Client	Buy
9:22:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2235		122,235.00	Member	Buy
9:23:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2235		244,470.00	Member	Buy
9:23:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2235		366,705.00	Member	Buy
9:23:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2240		(1,222,400.00)	Client	Sell
9:23:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2233		(122,233.00)	Member	Sell
9:23:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2233		122,233.00	Client	Buy
9:24:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2199		(122,199.00)	Member	Sell
9:24:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2199		(122,199.00)	Member	Sell
9:24:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2199		122,199.00	Client	Buy
9:24:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2199		122,199.00	Client	Buy
9:28:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2102		(610,510.00)	Member	Sell
9:28:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2102		610,510.00	Client	Buy
9:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2045		(610,225.00)	Member	Sell
9:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2045		610,225.00	Client	Buy
9:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2050		(549,225.00)	Member	Sell
9:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.2067		(5,554,048.50)	Member	Sell
9:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2465		1,530,812.50	Client	Buy
9:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2465		(1,530,812.50)	Member	Sell
9:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3065		(615,325.00)	Member	Sell
9:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2165		3,054,125.00	Client	Buy
9:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2066		61,033.00	Client	Buy
9:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2066		(61,033.00)	Member	Sell
9:37:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2068		(6,103,400.00)	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
9:38:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2070		61,035.00	Client	Buy
9:38:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2070		(122,070.00)	Member	Sell
9:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2168		3,054,200.00	Member	Buy
9:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2168		(3,054,200.00)	Member	Sell
9:40:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2120		2,442,400.00	Member	Buy
9:40:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2136		(3,053,400.00)	Member	Sell
9:40:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2201		611,005.00	Member	Buy
9:41:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2165		3,054,125.00	Member	Buy
9:43:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2175		(305,437.50)	Member	Sell
9:43:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2175		305,437.50	Client	Buy
9:46:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3245		(616,225.00)	Member	Sell
9:46:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2705		6,135,250.00	Client	Buy
9:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.2950		(1,327,860.00)	Client	Sell
9:48:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2450		1,224,500.00	Client	Buy
9:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2293		3,668,790.00	Client	Buy
9:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2293		(3,668,790.00)	Member	Sell
9:59:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2302		61,151.00	Client	Buy
9:59:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2302		(61,151.00)	Member	Sell
10:03:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2150		122,150.00	Client	Buy
10:03:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2150		122,150.00	Client	Buy
10:03:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2150		(122,150.00)	Member	Sell
10:03:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2150		(122,150.00)	Member	Sell
10:06:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2074		24,414,800.00	Member	Buy
10:06:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2184		12,218,400.00	Member	Buy
10:07:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3985		(619,925.00)	Member	Sell
10:07:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2100		610,500.00	Client	Buy
10:07:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3985		619,925.00	Member	Buy
10:07:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2100		(610,500.00)	Member	Sell
10:07:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3955		(61,977.50)	Member	Sell
10:07:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2070		122,070.00	Member	Buy
10:07:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2070		(61,035.00)	Member	Sell
10:07:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3955		61,977.50	Member	Buy
10:12:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2160		1,221,600.00	Member	Buy
10:12:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2160		(1,221,600.00)	Client	Sell
10:15:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2274		61,137,000.00	Member	Buy
10:15:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2274		12,227,400.00	Member	Buy
10:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2274		(12,227,400.00)	Client	Sell
10:18:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2274		(61,137,000.00)	Client	Sell
10:25:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2754		85,927.80	Client	Buy
10:25:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2389		(24,477.80)	Member	Sell
10:25:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2373		24,474.60	Member	Buy
10:25:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2373		(24,474.60)	Member	Sell
10:27:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2379		(1,223,790.00)	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
10:27:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2074		(24,414,800.00)	Client	Sell
10:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2184		(12,218,400.00)	Client	Sell
10:29:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2379		1,223,790.00	Client	Buy
10:40:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2491		612,455.00	Member	Buy
10:40:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2484		3,062,100.00	Member	Buy
10:40:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2484		(3,062,100.00)	Member	Sell
10:40:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2491		(612,455.00)	Member	Sell
10:46:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4628		(124,628.00)	Member	Sell
10:48:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4628		(124,628.00)	Member	Sell
10:48:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4640		(24,928.00)	Member	Sell
10:48:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4640		24,928.00	Member	Buy
10:48:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2690		24,538.00	Member	Buy
10:48:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2690		(24,538.00)	Client	Sell
10:53:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2900		245,800.00	Member	Buy
10:55:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	716	716,000	12.2794		8,792,050.40	Member	Buy
11:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2900		(245,800.00)	Client	Sell
11:04:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2648		(245,296.00)	Member	Sell
11:04:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2648		245,296.00	Member	Buy
11:37:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2694		9,815,520.00	Member	Buy
11:39:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2730		122,730.00	Member	Buy
11:39:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.2722		2,331,718.00	Member	Buy
11:39:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2731		(122,731.00)	Member	Sell
11:39:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2731		122,731.00	Member	Buy
11:46:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2920		9,833,600.00	Member	Buy
11:46:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4854		2,122,518.00	Member	Buy
11:46:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2897		368,691.00	Member	Buy
11:46:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.2899		2,089,283.00	Member	Buy
11:46:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4852		374,556.00	Member	Buy
11:46:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4852		(374,556.00)	Member	Sell
11:46:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4854		(2,122,518.00)	Member	Sell
11:49:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2989		(12,298.90)	Member	Sell
11:49:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2998		(3,074,950.00)	Member	Sell
11:49:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2998		3,074,950.00	Client	Buy
11:54:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2431		12,243,100.00	Client	Buy
11:54:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2431		(12,243,100.00)	Member	Sell
11:54:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2880		6,144,000.00	Member	Buy
11:54:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2880		(6,144,000.00)	Client	Sell
11:54:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3515		(6,175,750.00)	Client	Sell
11:54:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3515		6,175,750.00	Member	Buy
11:57:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2668		(245,336.00)	Client	Sell
11:57:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		24,600.00	Client	Buy
12:05:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3025		307,562.50	Member	Buy
12:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3185		12,318,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3185		(12,318,500.00)	Client	Sell
12:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5219		(62,609.50)	Member	Sell
12:07:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3319		(61,659.50)	Member	Sell
12:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5219		62,609.50	Member	Buy
12:07:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3319		61,659.50	Client	Buy
12:08:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2935		307,337.50	Member	Buy
12:08:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2935		(307,337.50)	Client	Sell
12:09:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3302		(246,604.00)	Member	Sell
12:15:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5182		(87,627.40)	Member	Sell
12:15:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3282		86,297.40	Client	Buy
12:15:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5182		87,627.40	Member	Buy
12:15:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3282		(86,297.40)	Member	Sell
12:35:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3202		61,601.00	Member	Buy
12:37:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,858	3,858,000	12.7142		(49,051,383.60)	Member	Sell
12:37:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,858	3,858,000	12.3202		47,531,331.60	Member	Buy
12:44:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2900		(61,450.00)	Member	Sell
12:45:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,858	3,858,000	12.7142		(49,051,383.60)	Member	Sell
12:59:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	716	716,000	12.2714		8,786,322.40	Member	Buy
13:01:49	\$ / R 06/07/2015	Any day expiry	C	12.13	1	1,000	5,500	5,500,000	457.1600		2,514,380,000.00	Member	Buy
13:01:49	\$ / R 06/07/2015	Any day expiry	C	12.38	1	1,000	5,500	5,500,000	350.7600		(1,929,180,000.00)	Member	Sell
13:01:49	\$ / R 06/07/2015	Any day expiry	C	12.38	1	1,000	5,500	5,500,000	350.7600		1,929,180,000.00	Client	Buy
13:01:49	\$ / R 06/07/2015	Any day expiry	C	12.13	1	1,000	5,500	5,500,000	457.1600		(2,514,380,000.00)	Client	Sell
13:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4925		(1,249,250.00)	Member	Sell
13:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4925		1,249,250.00	Member	Buy
13:07:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4925		(287,327.50)	Member	Sell
13:07:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4925		287,327.50	Client	Buy
13:12:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.4925		961,922.50	Client	Buy
13:12:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.4925		(961,922.50)	Member	Sell
13:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.2970		(946,869.00)	Member	Sell
13:12:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.2970		946,869.00	Member	Buy
13:14:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.4820		(549,208.00)	Client	Sell
13:14:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.4820		549,208.00	Member	Buy
13:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.2925		(540,870.00)	Member	Sell
13:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.2925		540,870.00	Member	Buy
13:24:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.2966		(5,164,572.00)	Member	Sell
13:27:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	12.2990		35,052,150.00	Member	Buy
13:30:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2990		(184,485.00)	Client	Sell
13:30:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2990		184,485.00	Member	Buy
13:31:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,542	1,542,000	12.2990		(18,965,058.00)	Client	Sell
13:31:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.2990		(2,976,358.00)	Client	Sell
13:31:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2990		(12,299,000.00)	Client	Sell
13:31:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.2990		(811,734.00)	Client	Sell
14:07:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2800		(61,400.00)	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
14:07:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2800		61,400.00	Client	Buy
14:12:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2920		24,584.00	Member	Buy
14:12:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2920		(24,584.00)	Client	Sell
14:13:58	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	97	97,000	12.2250		1,185,825.00	Member	Buy
14:13:58	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	97	97,000	12.2250		(1,185,825.00)	Client	Sell
14:27:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,400	7,400,000	12.2996		(91,017,040.00)	Member	Sell
14:30:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4500		1,245,000.00	Client	Buy
14:30:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4500		1,245,000.00	Member	Buy
14:30:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4500		(1,245,000.00)	Member	Sell
14:30:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4500		(1,245,000.00)	Member	Sell
14:32:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2590		1,225,900.00	Member	Buy
14:32:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2590		(1,225,900.00)	Client	Sell
14:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.2618		(2,391,051.00)	Member	Sell
14:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.2618		2,391,051.00	Member	Buy
14:35:14	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	76	76,000	126.5600		9,618,560.00	Client	Buy
14:35:14	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,394	2,394,000	126.5600		302,984,640.00	Client	Buy
14:35:14	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,548	1,548,000	126.5600		195,914,880.00	Client	Buy
14:35:14	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,592	1,592,000	126.5600		201,483,520.00	Client	Buy
14:35:14	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	989	989,000	126.5600		125,167,840.00	Client	Buy
14:35:14	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	69	69,000	126.5600		8,732,640.00	Client	Buy
14:35:14	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	388	388,000	126.5600		49,105,280.00	Client	Buy
14:35:14	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	444	444,000	126.5600		56,192,640.00	Client	Buy
14:37:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,548	1,548,000	231.1600		(357,835,680.00)	Client	Sell
14:37:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	69	69,000	231.1600		(15,950,040.00)	Client	Sell
14:37:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	989	989,000	231.1600		(228,617,240.00)	Client	Sell
14:37:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	76	76,000	231.1600		(17,568,160.00)	Client	Sell
14:37:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,592	1,592,000	231.1600		(368,006,720.00)	Client	Sell
14:37:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,394	2,394,000	231.1600		(553,397,040.00)	Client	Sell
14:37:35	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	444	444,000	231.1600		(102,635,040.00)	Client	Sell
14:37:36	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	388	388,000	231.1600		(89,690,080.00)	Client	Sell
14:43:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2690		(2,453,800.00)	Member	Sell
14:43:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2699		(9,815,920.00)	Member	Sell
14:44:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3197		(1,231,970.00)	Member	Sell
14:44:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2747		12,274,700.00	Client	Buy
14:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2597		61,298.50	Client	Buy
14:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2597		(61,298.50)	Member	Sell
14:49:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,400	7,400,000	12.2996		91,017,040.00	Client	Buy
14:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2572		3,064,300.00	Member	Buy
14:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2572		(3,064,300.00)	Member	Sell
14:51:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4465		(622,325.00)	Member	Sell
14:51:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2580		612,900.00	Member	Buy
14:51:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2580		(612,900.00)	Member	Sell
14:51:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4465		622,325.00	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
14:53:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2890		24,578,000.00	Member	Buy
14:54:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2490		(61,245.00)	Member	Sell
14:54:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2490		61,245.00	Client	Buy
14:55:45	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	183.2300		(1,832,300,000.00)	Member	Sell
15:01:15	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	193.2300		1,932,300,000.00	Client	Buy
15:01:15	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	193.2300		(1,932,300,000.00)	Member	Sell
15:01:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2890		24,578,000.00	Member	Buy
15:07:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	12.3102		(26,553,101.40)	Client	Sell
15:07:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	451	451,000	12.3102		(5,551,900.20)	Client	Sell
15:07:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	12.3102		(13,159,603.80)	Client	Sell
15:07:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3102		(172,342.80)	Client	Sell
15:07:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.3102		(1,095,607.80)	Client	Sell
15:07:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.3102		(960,195.60)	Client	Sell
15:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	451	451,000	12.7142		5,734,104.20	Client	Buy
15:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.7142		991,707.60	Client	Buy
15:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7142		177,998.80	Client	Buy
15:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	12.7142		13,591,479.80	Client	Buy
15:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.7142		1,131,563.80	Client	Buy
15:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	12.7142		27,424,529.40	Client	Buy
15:30:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4425		(1,244,250.00)	Member	Sell
15:30:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4425		1,244,250.00	Client	Buy
15:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4425		(622,125.00)	Member	Sell
15:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4425		622,125.00	Client	Buy
15:36:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2600		(122,600.00)	Member	Sell
15:36:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2600		122,600.00	Client	Buy
15:40:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2621		(98,096.80)	Member	Sell
15:41:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2621		98,096.80	Client	Buy
15:42:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2630		61,315.00	Member	Buy
15:43:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2630		(61,315.00)	Client	Sell
15:56:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	716	716,000	12.2591		(8,777,515.60)	Client	Sell
15:56:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	716	716,000	12.2591		8,777,515.60	Member	Buy
16:00:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2894		(6,144,700.00)	Member	Sell
16:00:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2894		6,144,700.00	Client	Buy
16:04:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2830		61,415.00	Member	Buy
16:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2830		61,415.00	Member	Buy
16:04:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2830		61,415.00	Member	Buy
16:04:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2862		(2,457,240.00)	Member	Sell
16:04:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2862		2,457,240.00	Client	Buy
16:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3033		61,516.50	Member	Buy
16:28:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4861		(2,497,220.00)	Member	Sell
16:28:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4861		2,497,220.00	Member	Buy
16:28:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2966		(2,459,320.00)	Member	Sell
16:28:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2966		2,459,320.00	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
16:28:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2966		(1,229,660.00)	Member	Sell
16:28:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2966		1,229,660.00	Client	Buy
16:32:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2999		122,999.00	Member	Buy
16:32:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2999		(122,999.00)	Client	Sell
16:37:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3302		246,604.00	Client	Buy
16:49:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2722		(2,454,440.00)	Member	Sell
16:49:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2722		2,454,440.00	Client	Buy
16:51:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2826		(307,065.00)	Client	Sell
16:51:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2613		61,306.50	Member	Buy
16:56:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2632		122,632.00	Member	Buy
16:56:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2632		(122,632.00)	Client	Sell
16:59:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2585		(122,585.00)	Member	Sell
16:59:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2585		122,585.00	Client	Buy
16:59:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2504		245,008.00	Member	Buy
16:59:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2504		(245,008.00)	Client	Sell
17:00:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2989		12,298.90	Member	Buy
17:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	443	443,000	12.2936		5,446,064.80	Client	Buy
<b>Total Futures</b>					<b>135</b>		<b>49,790</b>	<b>49,789,500</b>			<b>614 121 612.00</b>		
<b>Total Options</b>					<b>12</b>		<b>33,500</b>	<b>33,500,000</b>			<b>8 633 460 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>147</b>		<b>83,290</b>	<b>83,289,500</b>			<b>9,247,581,612.00</b>		
9:23:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2246		1,222,460.00	Member	Buy
9:23:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2246		(1,222,460.00)	Member	Sell
9:42:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2156		(2,443,120.00)	Member	Sell
9:43:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2156		2,443,120.00	Client	Buy
9:46:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2175		2,443,500.00	Member	Buy
9:46:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2175		(2,443,500.00)	Member	Sell
9:53:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2234		(3,667,020.00)	Member	Sell
9:53:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2234		3,667,020.00	Member	Buy
10:33:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2226		1,222,260.00	Member	Buy
10:33:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2226		(1,222,260.00)	Member	Sell
10:36:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2322		(1,223,220.00)	Member	Sell
10:36:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2322		1,223,220.00	Member	Buy
10:39:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.2425		(24,485,000.00)	Member	Sell
10:41:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2425		11,018,250.00	Client	Buy
10:41:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	12.2425		13,466,750.00	Client	Buy
10:42:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2636		6,131,800.00	Member	Buy
10:42:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2636		(6,131,800.00)	Member	Sell
11:04:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2663		2,453,260.00	Member	Buy
11:04:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2663		(2,453,260.00)	Member	Sell
11:09:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2895		(4,915,800.00)	Member	Sell
11:09:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2895		4,915,800.00	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
11:24:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2713		2,454,260.00	Member	Buy
11:24:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2713		(2,454,260.00)	Member	Sell
11:46:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2962		(1,229,620.00)	Member	Sell
11:46:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2962		1,229,620.00	Member	Buy
11:46:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.2965		(24,593,000.00)	Member	Sell
11:47:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2965		11,066,850.00	Client	Buy
11:47:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	12.2965		13,526,150.00	Client	Buy
14:50:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2571		4,902,840.00	Member	Buy
14:50:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2571		(4,902,840.00)	Member	Sell
15:01:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2570		2,451,400.00	Member	Buy
15:01:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2570		(2,451,400.00)	Member	Sell
<b>Total Futures</b>					<b>16</b>		<b>70</b>	<b>7,000,000</b>			<b>85 838 560.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>16</b>		<b>70</b>	<b>7,000,000</b>			<b>85,838,560.00</b>		
9:23:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4839		184,839.00	Member	Buy
10:46:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8361		(188,361.00)	Member	Sell
10:47:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5500		556,500.00	Member	Buy
10:47:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8361		(188,361.00)	Member	Sell
11:39:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5500		(556,500.00)	Client	Sell
12:05:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6100		186,100.00	Member	Buy
12:06:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6201		93,100.50	Member	Buy
12:45:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1566		383,132.00	Member	Buy
12:45:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1566		(383,132.00)	Client	Sell
12:49:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	955	955,000	18.6038		17,766,629.00	Member	Buy
12:49:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6033		9,301,650.00	Member	Buy
12:49:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	18.6033		8,464,501.50	Member	Buy
12:53:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6050		(186,050.00)	Member	Sell
12:53:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6050		186,050.00	Member	Buy
12:55:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.6000		46,500,000.00	Member	Buy
12:56:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6034		(186,034.00)	Member	Sell
12:56:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6033		9,301,650.00	Member	Buy
12:58:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6000		1,860,000.00	Member	Buy
13:01:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.6000		(46,500,000.00)	Client	Sell
13:02:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.5900		(46,475,000.00)	Client	Sell
13:02:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4712		4,617,800.00	Member	Buy
14:12:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5537		(92,768.50)	Member	Sell
14:12:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5537		92,768.50	Client	Buy
14:32:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5737		(4,643,425.00)	Member	Sell
14:32:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5737		4,643,425.00	Member	Buy
15:33:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5600		928,000.00	Member	Buy
15:33:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5600		(928,000.00)	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
16:10:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6201		(93,100.50)	Client	Sell
16:11:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6100		(55,830.00)	Client	Sell
16:11:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6100		(18,610.00)	Client	Sell
16:11:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6100		(37,220.00)	Client	Sell
16:11:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6100		(37,220.00)	Client	Sell
16:11:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6100		(37,220.00)	Client	Sell
16:12:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5931		(185,931.00)	Member	Sell
16:12:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5931		185,931.00	Client	Buy
16:33:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6100		130,270.00	Member	Buy
16:33:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6100		(130,270.00)	Client	Sell
16:34:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.1782		153,425.60	Member	Buy
16:34:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.1782		(153,425.60)	Client	Sell
16:39:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6154		93,077.00	Member	Buy
<b>Total Futures</b>					<b>20</b>		<b>5,558</b>	<b>5,557,500</b>			<b>103 352 653.85</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>5,558</b>	<b>5,557,500</b>			<b>103,352,653.85</b>		
9:09:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		133,250.00	Client	Buy
9:09:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		(133,250.00)	Member	Sell
9:26:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3086		332,715.00	Member	Buy
9:26:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3086		(332,715.00)	Client	Sell
10:46:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5901		(135,901.00)	Member	Sell
10:48:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5901		(135,901.00)	Member	Sell
10:55:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3700		267,400.00	Member	Buy
11:21:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0770		(7,038,500.00)	Client	Sell
11:21:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0770		7,038,500.00	Member	Buy
11:38:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8063		(1,380,630.00)	Member	Sell
11:38:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8063		1,380,630.00	Member	Buy
12:23:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3436		667,180.00	Member	Buy
12:23:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3436		(667,180.00)	Client	Sell
14:32:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3145		(1,331,450.00)	Member	Sell
14:32:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3145		1,331,450.00	Member	Buy
15:50:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3050		(266,100.00)	Member	Sell
15:50:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3050		266,100.00	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>825</b>	<b>825,000</b>			<b>11 419 426.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>825</b>	<b>825,000</b>			<b>11,419,426.00</b>		
10:58:06	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5374		(95,374.00)	Member	Sell
10:58:06	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5374		95,374.00	Client	Buy
11:05:58	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5250		(571,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:05:58	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5250		571,500.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>70</b>	<b>70,000</b>			<b>666 874.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>70</b>	<b>70,000</b>			<b>666,874.00</b>		
9:21:08	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0910		218,200.00	Client	Buy
9:21:08	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0910		(218,200.00)	Member	Sell
9:51:53	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0884		(108,840.00)	Client	Sell
9:51:53	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.0884		108,840.00	Member	Buy
12:22:49	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.0850		21,700.00	Client	Buy
14:29:50	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	48	480,000	1.0850		520,800.00	Member	Buy
14:29:50	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0850		(542,500.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>80</b>	<b>800,000</b>			<b>869 540.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>4</b>		<b>80</b>	<b>800,000</b>			<b>869,540.00</b>		
<b>Total Futures</b>					<b>185</b>		<b>56,392</b>	<b>64,042,000</b>			<b>816 268 665.85</b>		
<b>Total Options</b>					<b>12</b>		<b>33,500</b>	<b>33,500,000</b>			<b>8 633 460 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>197</b>		<b>89,892</b>	<b>97,542,000</b>			<b>9,449,728,665.85</b>		