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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/04/2015

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
8:28:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8150		(1,181,500.00)	Member	Sell
8:34:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8400		(1,184,000.00)	Member	Sell
8:36:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8468		592,340.00	Client	Buy
8:36:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8468		(592,340.00)	Member	Sell
8:42:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8150		1,181,500.00	Client	Buy
8:42:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8400		1,184,000.00	Client	Buy
9:04:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9120		(595,600.00)	Member	Sell
9:04:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9120		595,600.00	Client	Buy
9:06:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9146		(714,876.00)	Member	Sell
9:06:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4752		748,512.00	Member	Buy
9:06:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4752		(748,512.00)	Member	Sell
9:06:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9146		714,876.00	Client	Buy
9:06:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9100		2,382,000.00	Client	Buy
9:06:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9100		(2,382,000.00)	Member	Sell
9:07:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		(59,500.00)	Client	Sell
9:07:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		59,500.00	Client	Buy
9:09:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8905		5,945,250.00	Member	Buy
9:12:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		(59,500.00)	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
9:12:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9000		(130,900.00)	Client	Sell
9:12:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9000		130,900.00	Client	Buy
9:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.9000		(1,130,500.00)	Member	Sell
9:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		1,190,000.00	Client	Buy
9:13:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0723		(193,156.80)	Client	Sell
9:13:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0723		193,156.80	Member	Buy
9:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8855		(5,942,750.00)	Client	Sell
9:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8855		5,942,750.00	Member	Buy
9:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8929		11,892.90	Client	Buy
9:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8929		(11,892.90)	Client	Sell
9:19:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0844		60,422.00	Member	Buy
9:19:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0844		(60,422.00)	Member	Sell
9:19:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8959		59,479.50	Member	Buy
9:19:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8959		(59,479.50)	Client	Sell
9:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8915		8,918,625.00	Member	Buy
9:22:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9071		(23,814.20)	Member	Sell
9:22:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9071		23,814.20	Client	Buy
9:23:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0966		48,386.40	Member	Buy
9:23:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0966		(48,386.40)	Client	Sell
9:23:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9212		59,606.00	Client	Buy
9:23:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9212		(59,606.00)	Member	Sell
9:24:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		238,400.00	Client	Buy
9:24:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		(238,400.00)	Member	Sell
9:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9192		(47,676.80)	Member	Sell
9:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9192		47,676.80	Client	Buy
9:26:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.0797		(13,287,670.00)	Member	Sell
9:28:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9000		47,600.00	Client	Buy
9:28:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9000		(47,600.00)	Client	Sell
9:28:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9000		(190,400.00)	Member	Sell
9:28:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9000		190,400.00	Client	Buy
9:28:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8960		(23,792.00)	Member	Sell
9:28:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8960		23,792.00	Client	Buy
9:31:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9155		(11,915,500.00)	Member	Sell
9:32:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2752		(122,752.00)	Member	Sell
9:32:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2752		122,752.00	Client	Buy
9:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8895		(59,447.50)	Member	Sell
9:36:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8843		594,215.00	Member	Buy
9:36:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8956		(118,956.00)	Member	Sell
9:37:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8919		5,945,950.00	Member	Buy
9:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8894		(35,668.20)	Member	Sell
9:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8894		35,668.20	Client	Buy
9:42:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8843		(118,843.00)	Member	Sell
9:42:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8956		118,956.00	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
9:43:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8843		(475,372.00)	Client	Sell
9:44:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8823		(2,376,460.00)	Member	Sell
9:44:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8823		2,376,460.00	Member	Buy
9:44:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8884		(594,420.00)	Member	Sell
9:44:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8884		594,420.00	Client	Buy
9:45:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8865		8,914,875.00	Member	Buy
9:45:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8865		(8,914,875.00)	Client	Sell
9:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2500		(183,750.00)	Member	Sell
9:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2500		183,750.00	Client	Buy
9:56:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8869		(5,943,450.00)	Client	Sell
9:56:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8869		5,943,450.00	Member	Buy
10:00:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8728		5,936,400.00	Member	Buy
10:00:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8728		(5,936,400.00)	Member	Sell
10:03:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8801		(2,376,020.00)	Member	Sell
10:03:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8801		2,376,020.00	Member	Buy
10:04:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0718		(1,207,180.00)	Member	Sell
10:04:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8903		1,189,030.00	Member	Buy
10:04:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8903		(1,189,030.00)	Member	Sell
10:04:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0718		1,207,180.00	Member	Buy
10:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8873		(416,055.50)	Member	Sell
10:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8873		416,055.50	Client	Buy
10:04:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.8853		(1,521,318.40)	Member	Sell
10:04:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	11.8853		1,521,318.40	Member	Buy
10:05:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8887		3,566,610.00	Member	Buy
10:05:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8887		(3,566,610.00)	Member	Sell
10:05:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0722		(1,207,220.00)	Member	Sell
10:05:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0722		1,207,220.00	Member	Buy
10:06:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8845		(23,769.00)	Member	Sell
10:06:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8845		23,769.00	Client	Buy
10:07:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8830		(118,830.00)	Member	Sell
10:07:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8830		118,830.00	Member	Buy
10:07:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0665		(120,665.00)	Member	Sell
10:07:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0665		120,665.00	Client	Buy
10:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8805		(118,805.00)	Member	Sell
10:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8805		118,805.00	Client	Buy
10:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8837		(5,941,850.00)	Member	Sell
10:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8820		(118,820.00)	Member	Sell
10:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8820		118,820.00	Member	Buy
10:14:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8830		(5,941,500.00)	Member	Sell
10:15:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8710		(8,309,700.00)	Member	Sell
10:15:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8710		8,309,700.00	Member	Buy
10:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700		593,500.00	Client	Buy
10:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700		(593,500.00)	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
10:16:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0577		602,885.00	Client	Buy
10:16:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0577		(602,885.00)	Member	Sell
10:16:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8722		593,610.00	Member	Buy
10:16:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8722		(593,610.00)	Member	Sell
10:18:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8742		(5,937,100.00)	Member	Sell
10:18:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8742		5,937,100.00	Member	Buy
10:18:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0597		(6,029,850.00)	Member	Sell
10:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8235		11,823,500.00	Client	Buy
10:20:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0697		1,206,970.00	Client	Buy
10:20:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0697		(1,206,970.00)	Member	Sell
10:21:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2600		(306,500.00)	Member	Sell
10:21:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2600		306,500.00	Client	Buy
10:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.0552		2,302,543.20	Member	Buy
10:29:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8750		59,375.00	Client	Buy
10:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.0597		4,944,477.00	Member	Buy
10:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.0552		(4,942,632.00)	Member	Sell
10:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	12.0551		2,459,240.40	Member	Buy
10:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0576		60,288.00	Member	Buy
10:29:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8750		(59,375.00)	Member	Sell
10:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0536		(48,214.40)	Member	Sell
10:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0536		48,214.40	Member	Buy
10:30:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0540		(9,040,500.00)	Member	Sell
10:30:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0540		9,040,500.00	Member	Buy
10:32:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0649		603,245.00	Member	Buy
10:32:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8794		(593,970.00)	Member	Sell
10:32:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8794		593,970.00	Member	Buy
10:32:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0649		(603,245.00)	Member	Sell
10:34:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8824		(2,376,480.00)	Member	Sell
10:34:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8824		2,376,480.00	Client	Buy
10:40:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8889		118,889.00	Client	Buy
10:40:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8889		(118,889.00)	Member	Sell
10:41:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		118,900.00	Client	Buy
10:41:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		(118,900.00)	Member	Sell
10:43:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0767		1,207,670.00	Member	Buy
10:43:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0767		(1,207,670.00)	Member	Sell
10:43:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8912		(1,189,120.00)	Member	Sell
10:43:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8912		1,189,120.00	Member	Buy
10:44:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0739		(12,073.90)	Member	Sell
10:44:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0739		12,073.90	Client	Buy
10:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8872		118,872.00	Client	Buy
10:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8872		(118,872.00)	Member	Sell
10:47:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8962		(1,189,620.00)	Member	Sell
10:47:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8958		(10,111,430.00)	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
10:47:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8962		(594,810.00)	Member	Sell
10:52:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8845		(2,376,900.00)	Member	Sell
10:52:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8845		2,376,900.00	Member	Buy
10:57:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	89,000	89,000,000	11.8946		(1,058,619,400.00)	Member	Sell
10:58:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9014		2,380,280.00	Member	Buy
10:58:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9014		(2,380,280.00)	Member	Sell
11:00:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9014		(23,802.80)	Member	Sell
11:00:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9014		23,802.80	Client	Buy
11:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.0797		13,287,670.00	Client	Buy
11:12:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9087		357,261.00	Client	Buy
11:12:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9087		(357,261.00)	Member	Sell
11:16:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9091		1,190,910.00	Member	Buy
11:16:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9091		(1,190,910.00)	Member	Sell
11:30:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9463		(95,570.40)	Client	Sell
11:30:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9083		23,816.60	Member	Buy
11:31:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0990		(2,419,800.00)	Member	Sell
11:31:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0990		2,419,800.00	Client	Buy
11:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9135		35,740.50	Member	Buy
11:34:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9175		23,835.00	Member	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	702	702,000	11.8946		8,350,009.20	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	663	663,000	11.8946		7,886,119.80	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	622	622,000	11.8946		7,398,441.20	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,975	5,975,000	11.8946		71,070,235.00	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51,692	51,692,000	11.8946		614,855,663.20	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	769	769,000	11.8946		9,146,947.40	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	827	827,000	11.8946		9,836,834.20	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	11.8946		5,126,572.60	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19,185	19,185,000	11.8946		228,197,901.00	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	373	373,000	11.8946		4,436,685.80	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.8946		5,554,778.20	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,586	1,586,000	11.8946		18,864,835.60	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	583	583,000	11.8946		6,934,551.80	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.8946		4,519,948.00	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	710	710,000	11.8946		8,445,166.00	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	784	784,000	11.8946		9,325,366.40	Client	Buy
11:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	386	386,000	11.8946		4,591,315.60	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	11.8946		2,331,341.60	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8946		1,784,190.00	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.8946		1,129,987.00	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	339	339,000	11.8946		4,032,269.40	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	251	251,000	11.8946		2,985,544.60	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.8946		380,627.20	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.8946		3,211,542.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.8946		618,519.20	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.8946		3,175,858.20	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.8946		689,886.80	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	236	236,000	11.8946		2,807,125.60	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	11.8946		3,223,436.60	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.8946		689,886.80	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	11.8946		1,296,511.40	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.8946		2,117,238.80	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	11.8946		1,915,030.60	Client	Buy
11:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.8946		1,689,033.20	Client	Buy
11:36:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9169		2,979,225.00	Member	Buy
11:39:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8838		5,941,900.00	Member	Buy
11:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9200		178,800.00	Client	Buy
11:43:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1026		(181,539.00)	Client	Sell
11:43:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1026		181,539.00	Member	Buy
11:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9200		(178,800.00)	Member	Sell
11:43:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9165		9,533,200.00	Member	Buy
11:43:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9157		595,785.00	Member	Buy
11:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9169		1,787,535.00	Member	Buy
11:45:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9114		11,911,400.00	Member	Buy
11:45:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9114		(11,911,400.00)	Client	Sell
11:45:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9208		(1,192,080.00)	Member	Sell
11:45:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9208		1,192,080.00	Member	Buy
11:46:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9167		1,191,670.00	Member	Buy
11:46:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9167		(1,191,670.00)	Member	Sell
11:46:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9155		(59,577.50)	Member	Sell
11:46:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9155		59,577.50	Client	Buy
11:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9146		(10,127,410.00)	Member	Sell
11:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9146		10,127,410.00	Member	Buy
11:47:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9100		23,820.00	Client	Buy
11:51:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9130		(595,650.00)	Member	Sell
11:51:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9130		595,650.00	Client	Buy
12:01:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9217		1,192,170.00	Client	Buy
12:01:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9217		(1,192,170.00)	Member	Sell
12:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		(596,000.00)	Member	Sell
12:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		596,000.00	Client	Buy
12:07:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9152		10,127,920.00	Member	Buy
12:10:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9139		(10,126,815.00)	Member	Sell
12:10:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9126		9,530,080.00	Member	Buy
12:14:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8845		23,769,000.00	Member	Buy
12:14:48	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	173.5200		(867,600,000.00)	Member	Sell
12:14:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	15,000	15,000,000	120.8900		(1,813,350,000.00)	Member	Sell
12:14:48	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	87.3100		87,310,000.00	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
12:14:48	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	207.9000		(1,039,500,000.00)	Member	Sell
12:14:48	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	215.2200		(215,220,000.00)	Member	Sell
12:14:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8757		23,751,400.00	Member	Buy
12:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9217		(238,434.00)	Member	Sell
12:18:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8757		(23,751,400.00)	Client	Sell
12:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9234		10,134,890.00	Member	Buy
12:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9234		(10,134,890.00)	Member	Sell
12:25:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9196		(59,598.00)	Member	Sell
12:25:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9196		59,598.00	Client	Buy
12:49:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9139		(297,847.50)	Member	Sell
12:49:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9139		297,847.50	Client	Buy
12:49:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9127		(297,817.50)	Member	Sell
12:49:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9127		297,817.50	Client	Buy
13:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9344		358,032.00	Member	Buy
13:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9344		(358,032.00)	Member	Sell
13:19:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9466		2,389,320.00	Member	Buy
13:19:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9466		(2,389,320.00)	Member	Sell
13:20:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		(59,700.00)	Client	Sell
13:20:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		59,700.00	Client	Buy
13:22:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9400		83,580.00	Member	Buy
13:22:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9400		(83,580.00)	Client	Sell
13:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9399		2,387,980.00	Member	Buy
13:24:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9387		10,147,895.00	Member	Buy
13:24:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9438		(238,876.00)	Member	Sell
13:24:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9438		238,876.00	Client	Buy
13:24:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9385		5,372,325.00	Member	Buy
13:24:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9385		596,925.00	Client	Buy
13:25:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9370		4,774,800.00	Member	Buy
13:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.8962		3,271,455.00	Member	Buy
13:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	11.9277		(32,801,175.00)	Client	Sell
13:31:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9340		(59,670.00)	Member	Sell
13:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9315		(596,575.00)	Member	Sell
13:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9315		596,575.00	Member	Buy
13:31:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3100		(615,500.00)	Member	Sell
13:31:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3100		615,500.00	Client	Buy
13:31:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9315		(596,575.00)	Member	Sell
13:31:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9315		596,575.00	Member	Buy
13:31:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3100		(615,500.00)	Member	Sell
13:31:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3100		615,500.00	Client	Buy
13:32:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9270		2,981,750.00	Member	Buy
13:33:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9290		2,982,250.00	Member	Buy
13:35:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9210		(5,960,500.00)	Client	Sell
13:35:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8580		592,900.00	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
13:36:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9340		(1,432,080.00)	Member	Sell
13:38:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9312		(2,386,240.00)	Member	Sell
13:38:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9312		2,386,240.00	Member	Buy
13:41:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9340		1,432,080.00	Client	Buy
13:46:16	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	212.9000		(1,064,500,000.00)	Member	Sell
13:46:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8845		23,769,000.00	Member	Buy
13:46:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8838		8,912,850.00	Member	Buy
13:46:44	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	178.5200		(892,600,000.00)	Member	Sell
13:47:33	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	217.9700		(217,970,000.00)	Member	Sell
13:47:33	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	217.9700		217,970,000.00	Client	Buy
13:47:42	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	81.2200		81,220,000.00	Member	Buy
13:47:42	\$ / R 12/06/2015	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	81.2200		(81,220,000.00)	Client	Sell
13:52:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9140		(59,570.00)	Member	Sell
13:52:48	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	15,000	15,000,000	125.5100		(1,882,650,000.00)	Member	Sell
13:54:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000		595,000.00	Client	Buy
13:54:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000		(595,000.00)	Member	Sell
13:54:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9000		2,975,000.00	Member	Buy
13:54:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9000		(2,975,000.00)	Member	Sell
14:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0976		(2,419,520.00)	Member	Sell
14:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0976		2,419,520.00	Member	Buy
14:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9040		(59,520.00)	Member	Sell
14:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9104		238,208.00	Client	Buy
14:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0662		2,413,240.00	Member	Buy
14:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0662		(2,413,240.00)	Member	Sell
14:04:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9025		(833,175.00)	Member	Sell
14:04:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4633		872,431.00	Member	Buy
14:04:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4633		(872,431.00)	Member	Sell
14:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700		(11,870.00)	Client	Sell
14:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700		(11,870.00)	Member	Sell
14:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700		11,870.00	Client	Buy
14:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700		11,870.00	Client	Buy
14:05:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9025		833,175.00	Client	Buy
14:06:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8900		1,189,000.00	Client	Buy
14:06:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8900		(1,189,000.00)	Member	Sell
14:08:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8706		2,374,120.00	Member	Buy
14:08:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8706		(2,374,120.00)	Member	Sell
14:15:54	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	219.3200		(1,096,600,000.00)	Member	Sell
14:17:51	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,500	2,500,000	181.9200		454,800,000.00	Member	Buy
14:22:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8900		(11,890.00)	Client	Sell
14:22:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8900		11,890.00	Member	Buy
14:24:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8944		(118,944.00)	Member	Sell
14:24:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8944		118,944.00	Client	Buy
14:24:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0712		(2,414,240.00)	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
14:24:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8888		2,377,760.00	Member	Buy
14:24:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8888		(2,377,760.00)	Member	Sell
14:24:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0712		2,414,240.00	Member	Buy
14:24:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0690		(2,413,800.00)	Member	Sell
14:24:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0690		2,413,800.00	Member	Buy
14:24:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8866		(2,377,320.00)	Member	Sell
14:24:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8866		2,377,320.00	Member	Buy
14:24:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0710		(603,550.00)	Member	Sell
14:24:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0710		603,550.00	Member	Buy
14:24:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8886		594,430.00	Member	Buy
14:24:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8886		(594,430.00)	Member	Sell
14:28:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9135		35,740,500.00	Member	Buy
14:34:12	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	224.3200		(1,121,600,000.00)	Member	Sell
14:34:19	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,500	2,500,000	176.9200		442,300,000.00	Member	Buy
14:34:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9130		59,565.00	Member	Buy
14:34:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9135		35,740,500.00	Member	Buy
14:36:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3033		(61,516.50)	Member	Sell
14:36:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3033		61,516.50	Client	Buy
14:38:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		119,300.00	Member	Buy
14:40:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9435		(23,887.00)	Member	Sell
14:40:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9435		23,887.00	Member	Buy
14:40:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1260		24,252.00	Member	Buy
14:40:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1260		(24,252.00)	Client	Sell
14:41:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9220		(238,440.00)	Client	Sell
14:42:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9460		35,838.00	Member	Buy
14:42:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9460		(35,838.00)	Client	Sell
14:48:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.8883		(118,883,000.00)	Member	Sell
14:55:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	11.8883		14,551,279.20	Client	Buy
14:55:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	934	934,000	11.8883		11,103,672.20	Client	Buy
14:55:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.8883		4,695,878.50	Client	Buy
14:55:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,088	3,088,000	11.8883		36,711,070.40	Client	Buy
14:55:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,359	4,359,000	11.8883		51,821,099.70	Client	Buy
14:57:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3275		(24,655,000.00)	Member	Sell
14:57:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9495		(1,194,950.00)	Member	Sell
15:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9549		1,195,490.00	Client	Buy
15:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9549		(1,195,490.00)	Member	Sell
15:03:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9670		23,934.00	Member	Buy
15:04:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9710		(11,971,000.00)	Member	Sell
15:04:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9480		(11,948,000.00)	Member	Sell
15:07:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9700		(119,700.00)	Member	Sell
15:07:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9700		119,700.00	Member	Buy
15:07:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9733		119,733.00	Member	Buy
15:07:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9735		299,337.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9733		(119,733.00)	Client	Sell
15:07:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9755		59,877.50	Member	Buy
15:07:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9755		(59,877.50)	Client	Sell
15:07:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9495		1,194,950.00	Client	Buy
15:07:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9800		(59,900.00)	Client	Sell
15:07:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9800		59,900.00	Member	Buy
15:07:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9686		5,984,300.00	Member	Buy
15:08:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3275		24,655,000.00	Client	Buy
15:08:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9186		595,930.00	Member	Buy
15:08:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9636		(5,981,800.00)	Client	Sell
15:09:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9750		(119,750.00)	Client	Sell
15:09:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9750		119,750.00	Member	Buy
15:10:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9795		1,197,950.00	Member	Buy
15:13:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9809		1,198,090.00	Client	Buy
15:13:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9809		(1,198,090.00)	Member	Sell
15:13:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9735		(299,337.50)	Client	Sell
15:13:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9615		(11,961,500.00)	Member	Sell
15:13:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9615		(59,807,500.00)	Member	Sell
15:15:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9787		2,156,166.00	Member	Buy
15:15:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9787		(2,395,740.00)	Member	Sell
15:19:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9615		59,807,500.00	Client	Buy
15:20:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9480		11,948,000.00	Client	Buy
15:20:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9710		11,971,000.00	Client	Buy
15:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9802		1,198,020.00	Member	Buy
15:23:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9802		(2,156,436.00)	Member	Sell
15:24:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9987		(239,974.00)	Member	Sell
15:24:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9987		239,974.00	Client	Buy
15:25:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9844		599,220.00	Member	Buy
15:25:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9844		(599,220.00)	Client	Sell
15:26:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9844		23,968.80	Member	Buy
15:26:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9844		(23,968.80)	Client	Sell
15:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9856		(599,280.00)	Client	Sell
15:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9856		599,280.00	Member	Buy
15:26:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9950		71,970.00	Member	Buy
15:26:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9950		(71,970.00)	Client	Sell
15:26:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.9922		1,786,837.80	Member	Buy
15:26:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.9922		(1,786,837.80)	Client	Sell
15:27:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0000		(12,000.00)	Client	Sell
15:27:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0000		12,000.00	Member	Buy
15:27:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0000		24,000.00	Member	Buy
15:28:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9798		(59,899,000.00)	Member	Sell
15:28:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9798		(11,979,800.00)	Member	Sell
15:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9951		(899,632.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9951		599,755.00	Client	Buy
15:29:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9951		299,877.50	Client	Buy
15:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0083		(276,190.90)	Member	Sell
15:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0083		276,190.90	Client	Buy
15:31:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0098		(1,200,980.00)	Member	Sell
15:31:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0098		1,200,980.00	Client	Buy
15:36:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9615		11,961,500.00	Client	Buy
15:36:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9795		(1,197,950.00)	Client	Sell
15:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9883		(839,181.00)	Member	Sell
15:39:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1736		(852,152.00)	Member	Sell
15:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9883		839,181.00	Member	Buy
15:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	12.0000		480,000,000.00	Member	Buy
15:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	12.0000		(480,000,000.00)	Member	Sell
15:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9800		(143,760.00)	Client	Sell
15:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9800		143,760.00	Client	Buy
15:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.9315		2,243,122.00	Client	Buy
15:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9315		8,948,625.00	Client	Buy
15:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	239	239,000	11.9315		2,851,628.50	Client	Buy
15:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9315		5,965,750.00	Client	Buy
15:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9315		23,863,000.00	Client	Buy
15:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	756	756,000	11.9315		9,020,214.00	Client	Buy
15:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.9315		787,479.00	Client	Buy
15:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9315		322,150.50	Client	Buy
15:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.9315		2,839,697.00	Client	Buy
15:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9315		1,431,780.00	Client	Buy
15:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.9315		1,384,054.00	Client	Buy
15:41:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1736		852,152.00	Client	Buy
15:41:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.9800		455,240.00	Member	Buy
15:41:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.9800		(455,240.00)	Client	Sell
15:44:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9915		2,997,875.00	Member	Buy
15:44:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9798		59,899,000.00	Client	Buy
15:45:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9815		2,995,375.00	Member	Buy
15:45:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9815		(2,995,375.00)	Client	Sell
15:46:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9906		119,906.00	Member	Buy
15:46:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9906		(119,906.00)	Client	Sell
15:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0100		(240,200.00)	Client	Sell
15:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		60,050.00	Member	Buy
15:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0100		240,200.00	Member	Buy
15:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		(60,050.00)	Client	Sell
15:55:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0136		(600,680.00)	Member	Sell
15:55:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0136		600,680.00	Client	Buy
15:57:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9155		11,915,500.00	Client	Buy
16:02:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0010		(24,002,000.00)	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
16:02:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0010		24,002,000.00	Client	Buy
16:05:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9845		119,845.00	Member	Buy
16:05:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9845		(119,845.00)	Client	Sell
16:07:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9832		599,160.00	Member	Buy
16:07:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9832		(599,160.00)	Client	Sell
16:17:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9798		11,979,800.00	Client	Buy
16:21:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	11.9778		(45,036,528.00)	Member	Sell
16:21:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,760	3,760,000	11.9778		45,036,528.00	Client	Buy
16:24:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9937		23,987.40	Client	Buy
16:24:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9937		(23,987.40)	Member	Sell
16:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9940		(11,994.00)	Client	Sell
16:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9940		11,994.00	Member	Buy
16:27:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9994		23,998.80	Client	Buy
16:27:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9994		(23,998.80)	Member	Sell
16:28:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9888		419,608.00	Member	Buy
16:28:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9888		(419,608.00)	Client	Sell
16:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0048		300,120.00	Member	Buy
16:35:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0048		(300,120.00)	Client	Sell
16:36:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		(120,200.00)	Member	Sell
16:36:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		120,200.00	Member	Buy
16:40:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0390		3,009,750.00	Member	Buy
16:41:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		(60,150.00)	Client	Sell
16:41:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		60,150.00	Member	Buy
16:42:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0390		(3,009,750.00)	Member	Sell
16:42:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0290		3,007,250.00	Member	Buy
16:42:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0290		(3,007,250.00)	Client	Sell
16:46:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0200		(144,240.00)	Client	Sell
16:46:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0200		(60,100.00)	Client	Sell
16:46:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0200		144,240.00	Member	Buy
16:46:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0200		60,100.00	Member	Buy
16:46:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,240	9,240,000	12.0087		(110,960,388.00)	Member	Sell
16:46:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,240	9,240,000	12.0087		110,960,388.00	Client	Buy
16:47:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0228		9,618,240.00	Member	Buy
16:47:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0206		2,404,120.00	Member	Buy
16:47:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9217		238,434.00	Client	Buy
16:49:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0200		(60,100.00)	Client	Sell
16:49:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0200		60,100.00	Member	Buy
16:49:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3985		(61,992.50)	Member	Sell
16:49:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3985		61,992.50	Client	Buy
16:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0320		2,406,400.00	Member	Buy
16:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0320		(2,406,400.00)	Client	Sell
16:52:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0350		(240,700.00)	Client	Sell
16:52:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0350		60,175.00	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
16:53:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0350		180,525.00	Member	Buy
16:57:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0389		120,389.00	Member	Buy
16:57:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0389		(120,389.00)	Client	Sell
16:57:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0415		(1,806,225.00)	Member	Sell
16:57:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0415		1,806,225.00	Member	Buy
16:57:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4200		(1,863,000.00)	Member	Sell
16:57:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4200		1,863,000.00	Client	Buy
16:57:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0381		(60,190.50)	Member	Sell
16:57:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0381		60,190.50	Client	Buy
16:58:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0355		3,008,875.00	Member	Buy
17:00:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0305		3,007,625.00	Member	Buy
17:00:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0305		(3,007,625.00)	Client	Sell
17:07:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0540		1,205,400.00	Member	Buy
17:07:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0450		9,033,750.00	Member	Buy
17:09:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0540		(1,205,400.00)	Client	Sell
17:13:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0400		9,030,000.00	Member	Buy
17:13:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0400		(9,030,000.00)	Client	Sell
17:19:46	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	224.3200		1,121,600,000.00	Client	Buy
17:20:03	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,500	2,500,000	176.9200		(442,300,000.00)	Client	Sell
17:20:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9135		(35,740,500.00)	Client	Sell
17:22:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	343	343,000	125.5100		43,049,930.00	Client	Buy
17:22:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,232	2,232,000	125.5100		280,138,320.00	Client	Buy
17:22:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	599	599,000	125.5100		75,180,490.00	Client	Buy
17:22:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	272	272,000	125.5100		34,138,720.00	Client	Buy
17:22:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	3,735	3,735,000	125.5100		468,779,850.00	Client	Buy
17:22:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	397	397,000	125.5100		49,827,470.00	Client	Buy
17:22:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	942	942,000	125.5100		118,230,420.00	Client	Buy
17:22:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	125.5100		313,775,000.00	Client	Buy
17:22:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	3,980	3,980,000	125.5100		499,529,800.00	Client	Buy
17:22:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0245		3,006,125.00	Member	Buy
17:23:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0195		(3,004,875.00)	Client	Sell
17:23:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0195		3,004,875.00	Member	Buy
17:23:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8838		(2,970,950.00)	Client	Sell
17:23:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8838		(5,941,900.00)	Client	Sell
17:24:31	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,500	2,500,000	178.5200		446,300,000.00	Client	Buy
17:24:31	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,500	2,500,000	178.5200		446,300,000.00	Client	Buy
17:26:28	\$ / R 12/06/2015	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	212.9000		1,064,500,000.00	Client	Buy
17:27:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8845		(23,769,000.00)	Client	Sell
18:01:49	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	9,000	9,000,000	11.9222		(107,299,800.00)	Client	Sell
18:01:49	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	11,000	11,000,000	11.9222		(131,144,200.00)	Member	Sell
18:01:49	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	20,000	20,000,000	11.9222		238,444,000.00	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
Total Futures					251		233,361	233,360,500			2 785 837 026.30		
Total Options					15		51,750	51,750,000			0.00		
Total for \$ / R Any day expiry					266		285,111	285,110,500			11,275,867,026.30		
9:42:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8856		9,508,480.00	Member	Buy
9:42:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8856		(9,508,480.00)	Member	Sell
10:00:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8728		2,374,560.00	Member	Buy
10:00:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8728		(2,374,560.00)	Member	Sell
10:04:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8881		(9,510,480.00)	Member	Sell
10:04:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8881		9,510,480.00	Member	Buy
10:04:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8853		(2,377,060.00)	Member	Sell
10:04:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8853		2,377,060.00	Member	Buy
10:43:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0799		10,871,910.00	Member	Buy
10:43:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8944		(1,189,440.00)	Member	Sell
10:43:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8944		1,189,440.00	Member	Buy
10:43:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8944		(9,515,520.00)	Member	Sell
10:43:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8944		9,515,520.00	Member	Buy
10:43:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0799		(10,871,910.00)	Member	Sell
12:12:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0979		9,678,320.00	Member	Buy
12:12:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0979		2,419,580.00	Member	Buy
12:12:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0979		(2,419,580.00)	Member	Sell
12:12:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0979		(9,678,320.00)	Member	Sell
12:12:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9124		(9,529,920.00)	Member	Sell
12:12:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9124		9,529,920.00	Member	Buy
12:49:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9130		(4,765,200.00)	Member	Sell
12:49:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9130		4,765,200.00	Client	Buy
13:54:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.9000		7,140,000.00	Member	Buy
13:54:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.9000		(7,140,000.00)	Member	Sell
14:02:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9060		4,762,400.00	Member	Buy
14:02:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9060		(4,762,400.00)	Member	Sell
14:06:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8779		(4,751,160.00)	Member	Sell
14:06:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8779		4,751,160.00	Member	Buy
15:26:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3679		9,894,320.00	Member	Buy
15:26:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3695		2,473,900.00	Member	Buy
15:26:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3679		(9,894,320.00)	Member	Sell
15:26:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3695		(2,473,900.00)	Member	Sell
15:26:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1749		2,434,980.00	Member	Buy
15:26:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1749		(2,434,980.00)	Member	Sell
15:26:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9894		9,591,520.00	Member	Buy
15:26:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9894		(9,591,520.00)	Member	Sell
15:26:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9951		(2,399,020.00)	Member	Sell
15:26:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9959		(2,399,180.00)	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
15:26:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9951		2,399,020.00	Member	Buy
15:26:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9959		2,399,180.00	Member	Buy
15:56:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0065		(2,401,300.00)	Member	Sell
15:56:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0065		2,401,300.00	Member	Buy
Total Futures					21		100	10,000,000			119 988 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					21		100	10,000,000			119,988,250.00		
11:00:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3850		183,850.00	Member	Buy
11:00:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3850		(183,850.00)	Member	Sell
11:00:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.3804		7,352,160.00	Member	Buy
11:57:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3804		(73,521.60)	Member	Sell
11:57:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3804		73,521.60	Client	Buy
14:01:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3703		9,185,150.00	Member	Buy
14:01:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3703		(9,185,150.00)	Member	Sell
15:21:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4100		92,050.00	Member	Buy
15:21:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4100		(92,050.00)	Client	Sell
15:21:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		94,830.50	Member	Buy
15:21:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Client	Sell
15:25:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4038		920,190.00	Member	Buy
15:25:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4038		(920,190.00)	Client	Sell
15:46:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3979		183,979.00	Member	Buy
15:46:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3979		(183,979.00)	Client	Sell
15:59:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4299		184,299.00	Member	Buy
15:59:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4299		(184,299.00)	Client	Sell
16:21:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	18.3689		45,114,018.40	Member	Buy
16:21:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	18.3689		(45,114,018.40)	Client	Sell
16:31:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9661		189,661.00	Member	Buy
16:31:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9661		(189,661.00)	Client	Sell
16:36:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4499		184,499.00	Member	Buy
16:36:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4499		(184,499.00)	Client	Sell
17:47:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.3704		(7,348,160.00)	Client	Sell
17:47:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.3704		7,348,160.00	Member	Buy
Total Futures					13		3,670	3,670,000			67 430 288.50		
Total Options													
Total for £ / R Foreign Exchange Future					13		3,670	3,670,000			67,430,288.50		
9:54:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3046		(1,330,460.00)	Member	Sell
9:54:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3072		1,330,720.00	Member	Buy
9:54:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3046		1,330,460.00	Member	Buy
9:54:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3072		(1,330,720.00)	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
10:01:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0538		(1,405,380.00)	Member	Sell
10:01:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8006		(1,380,060.00)	Member	Sell
10:01:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8006		1,380,060.00	Member	Buy
10:01:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0538		1,405,380.00	Member	Buy
10:02:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3472		(2,669,440.00)	Member	Sell
10:02:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3472		2,669,440.00	Member	Buy
10:13:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3426		266,852.00	Member	Buy
10:13:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3426		(266,852.00)	Client	Sell
10:14:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3423		400,269.00	Member	Buy
10:14:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3423		(400,269.00)	Client	Sell
11:16:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3400		266,800.00	Member	Buy
11:16:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3400		(266,800.00)	Client	Sell
11:22:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5815		4,074,450.00	Member	Buy
11:23:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5715		(4,071,450.00)	Client	Sell
11:23:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5715		4,071,450.00	Member	Buy
14:19:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5402		(947,814.00)	Member	Sell
14:19:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5491		(406,473.00)	Member	Sell
14:19:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3297		399,891.00	Member	Buy
14:19:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5402		947,814.00	Member	Buy
14:19:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5491		406,473.00	Member	Buy
14:19:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3297		(399,891.00)	Member	Sell
15:16:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5722		27,144,400.00	Member	Buy
15:16:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5722		(27,144,400.00)	Client	Sell
15:45:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5791		135,791.00	Member	Buy
15:45:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5791		(135,791.00)	Member	Sell
15:45:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3510		133,510.00	Member	Buy
15:45:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3510		(133,510.00)	Client	Sell
16:02:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6133		136,133.00	Member	Buy
16:02:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3852		133,852.00	Member	Buy
16:02:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6133		(136,133.00)	Member	Sell
16:02:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3852		(133,852.00)	Client	Sell
16:30:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6222		(27,244,400.00)	Client	Sell
16:30:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6222		27,244,400.00	Member	Buy
16:55:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7001		137,001.00	Member	Buy
16:55:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4720		(134,720.00)	Client	Sell
16:55:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4720		134,720.00	Member	Buy
16:55:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7001		(137,001.00)	Member	Sell
Total Futures					21		5,310	5,310,000			72 112 641.00		
Total Options													
Total for € / R Foreign Exchange Future					21		5,310	5,310,000			72,112,641.00		

10:49:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4260		(188,520.00)	Member	Sell
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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
10:49:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4260		188,520.00	Client	Buy
15:30:34	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4400		94,400.00	Member	Buy
15:30:34	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4400		(94,400.00)	Client	Sell
Total Futures					2		30	30,000			282 920.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		30	30,000			282,920.00		
17:11:16	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	12,200	122,000,000	1.1215		136,823,000.00	Member	Buy
17:27:44	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	10,000	100,000,000	1.1213		112,130,000.00	Member	Buy
17:27:44	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	10,000	100,000,000	1.1213		(112,130,000.00)	Client	Sell
17:28:11	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1213		2,242,600.00	Member	Buy
17:28:11	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1213		(2,242,600.00)	Client	Sell
17:28:29	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	2,000	20,000,000	1.1213		22,426,000.00	Member	Buy
17:28:29	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	2,000	20,000,000	1.1213		(22,426,000.00)	Client	Sell
Total Futures					4		18,300	183,000,000			205 210 100.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		18,300	183,000,000			205,210,100.00		
Total Futures					311		260,771	435,370,500			3 250 861 225.80		
Total Options					15		51,750	51,750,000			0.00		
Grand Total for all Instruments					326		312,521	487,120,500			11,740,891,225.80		