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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/05/2015

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
8:55:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,991	4,991,000	11.8825		(59,305,557.50)	Member	Sell
8:55:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17,100	17,100,000	11.8785		(203,122,350.00)	Member	Sell
9:10:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8659		(5,932,950.00)	Member	Sell
9:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8679		(5,933,950.00)	Member	Sell
9:13:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8720		(2,374,400.00)	Member	Sell
9:13:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8720		2,374,400.00	Client	Buy
9:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8832		59,416.00	Client	Buy
9:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8832		(59,416.00)	Member	Sell
9:15:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.0575		(385,840.00)	Client	Sell
9:15:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.0575		385,840.00	Member	Buy
9:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8866		356,598.00	Client	Buy
9:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8866		(356,598.00)	Member	Sell
9:18:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8770		593,850.00	Client	Buy
9:18:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8770		(593,850.00)	Member	Sell
9:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	11.8770		(4,050,057.00)	Member	Sell
9:19:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8997		594,985.00	Client	Buy
9:19:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8997		(594,985.00)	Member	Sell
9:22:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8695		(59,347,500.00)	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
9:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,341	6,341,000	11.8799		(75,330,445.90)	Member	Sell
9:32:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8632		(1,779,480.00)	Member	Sell
9:32:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8632		1,779,480.00	Member	Buy
9:39:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8544		(592,720.00)	Client	Sell
9:39:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8544		592,720.00	Member	Buy
9:40:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8500		592,500.00	Client	Buy
9:40:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8500		(592,500.00)	Member	Sell
9:45:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,050	5,050,000	11.8799		59,993,495.00	Client	Buy
9:45:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,291	1,291,000	11.8799		15,336,950.90	Client	Buy
9:47:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8434		(592,170.00)	Client	Sell
9:47:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8434		592,170.00	Member	Buy
9:47:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8440		(296,100.00)	Client	Sell
9:47:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8440		296,100.00	Member	Buy
9:47:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8419		(59,209.50)	Client	Sell
9:47:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8419		59,209.50	Member	Buy
9:48:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0270		120,270.00	Member	Buy
9:48:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0270		(120,270.00)	Client	Sell
9:49:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8482		(177,723.00)	Member	Sell
9:49:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8482		177,723.00	Client	Buy
9:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8444		118,444.00	Client	Buy
9:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8444		(118,444.00)	Member	Sell
9:51:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0352		9,628,160.00	Member	Buy
9:51:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0352		(9,628,160.00)	Member	Sell
9:51:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8472		9,477,760.00	Member	Buy
9:51:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8472		(9,477,760.00)	Member	Sell
9:51:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8434		(592,170.00)	Client	Sell
9:51:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8434		592,170.00	Member	Buy
9:52:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0287		120,287.00	Member	Buy
9:52:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0287		(120,287.00)	Client	Sell
9:53:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.0346		1,564,498.00	Member	Buy
9:53:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.8496		(1,540,448.00)	Member	Sell
9:53:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.8496		1,540,448.00	Member	Buy
9:53:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.0346		(1,564,498.00)	Member	Sell
9:55:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8560		(11,856.00)	Client	Sell
9:55:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8560		11,856.00	Member	Buy
9:57:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0385		120,385.00	Member	Buy
9:57:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8550		(118,550.00)	Member	Sell
9:57:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8550		118,550.00	Member	Buy
9:57:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0385		(120,385.00)	Client	Sell
9:58:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8655		1,186,550.00	Client	Buy
9:58:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8655		(1,186,550.00)	Member	Sell
10:14:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.8825		1,604,137.50	Client	Buy
10:14:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,704	4,704,000	11.8825		55,895,280.00	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
10:14:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.8825		1,806,140.00	Client	Buy
10:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17,100	17,100,000	11.8785		203,122,350.00	Client	Buy
10:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8553		(11,855.30)	Member	Sell
10:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8553		11,855.30	Client	Buy
10:23:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0352		(240,704.00)	Member	Sell
10:23:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8500		237,000.00	Client	Buy
10:23:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8500		(237,000.00)	Member	Sell
10:23:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0352		240,704.00	Member	Buy
10:24:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0333		(2,165,994.00)	Member	Sell
10:24:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.8486		3,791,552.00	Member	Buy
10:24:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.8481		2,132,658.00	Member	Buy
10:24:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.8486		(3,791,552.00)	Member	Sell
10:24:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.8481		(2,132,658.00)	Member	Sell
10:24:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0333		2,165,994.00	Member	Buy
10:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8497		(2,369,940.00)	Member	Sell
10:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8504		(1,185,040.00)	Member	Sell
10:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8499		3,554,970.00	Client	Buy
10:26:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0343		1,444,116.00	Member	Buy
10:26:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8473		(1,421,676.00)	Member	Sell
10:26:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8473		1,421,676.00	Member	Buy
10:26:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0343		(1,444,116.00)	Member	Sell
10:28:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	12.0367		1,456,440.70	Member	Buy
10:28:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	12.0367		(1,456,440.70)	Member	Sell
10:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.8497		(1,433,813.70)	Member	Sell
10:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.8497		1,433,813.70	Member	Buy
10:32:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8493		5,924,650.00	Member	Buy
10:32:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8493		(5,924,650.00)	Member	Sell
10:33:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8540		118,540.00	Member	Buy
10:33:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8540		(118,540.00)	Client	Sell
10:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8573		5,928,650.00	Member	Buy
10:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8573		(5,928,650.00)	Member	Sell
10:39:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8706		(10,090,010.00)	Member	Sell
10:39:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8706		10,090,010.00	Member	Buy
10:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8690		237,380.00	Member	Buy
10:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8690		(237,380.00)	Member	Sell
10:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8720		118,720.00	Member	Buy
10:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8720		(118,720.00)	Member	Sell
10:54:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8710		(11,871,000.00)	Member	Sell
10:54:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8710		11,871,000.00	Client	Buy
11:04:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8669		5,933,450.00	Member	Buy
11:04:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8669		(5,933,450.00)	Member	Sell
11:04:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.8613		5,574,811.00	Member	Buy
11:04:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.8613		(5,574,811.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:04:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8600		(355,800.00)	Member	Sell
11:04:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8600		355,800.00	Member	Buy
11:12:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0618		(1,206,180.00)	Member	Sell
11:12:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0639		(60,319.50)	Member	Sell
11:12:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8781		59,390.50	Client	Buy
11:12:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8760		(1,187,600.00)	Member	Sell
11:12:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8781		(59,390.50)	Member	Sell
11:12:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0639		60,319.50	Member	Buy
11:12:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0618		1,206,180.00	Member	Buy
11:12:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8760		1,187,600.00	Client	Buy
11:16:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.0558		(1,145,301.00)	Member	Sell
11:16:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.0558		1,145,301.00	Member	Buy
11:16:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.8700		(1,127,650.00)	Member	Sell
11:16:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.8700		1,127,650.00	Client	Buy
11:17:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.8700		(1,246,350.00)	Member	Sell
11:17:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.8700		1,246,350.00	Client	Buy
11:17:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.8702		(1,127,669.00)	Member	Sell
11:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.8716		(4,807,998.00)	Member	Sell
11:22:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8646		11,864.60	Member	Buy
11:22:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8646		(11,864.60)	Client	Sell
11:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0604		482,416.00	Client	Buy
11:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0604		(482,416.00)	Member	Sell
11:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8728		(474,912.00)	Member	Sell
11:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8728		474,912.00	Member	Buy
11:35:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8670		5,933,500.00	Member	Buy
11:35:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8670		(5,933,500.00)	Member	Sell
11:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8550		11,855.00	Client	Buy
11:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8550		(11,855.00)	Member	Sell
11:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8550		(11,855.00)	Member	Sell
11:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8550		11,855.00	Client	Buy
11:43:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8780		(5,939,000.00)	Member	Sell
11:43:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8780		5,939,000.00	Client	Buy
12:33:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.8777		(1,579,734.10)	Member	Sell
12:47:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8870		8,915,250.00	Client	Buy
12:47:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8870		(8,915,250.00)	Member	Sell
12:50:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8997		(1,189,970.00)	Member	Sell
12:50:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8997		1,189,970.00	Client	Buy
12:52:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8992		(1,189,920.00)	Member	Sell
12:52:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8992		1,189,920.00	Client	Buy
12:53:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8962		(71,377.20)	Member	Sell
12:53:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8962		71,377.20	Client	Buy
12:59:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9026		595,130.00	Member	Buy
12:59:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9026		(595,130.00)	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
13:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9031		(59,515.50)	Client	Sell
13:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9031		59,515.50	Member	Buy
13:01:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9100		154,830.00	Member	Buy
13:01:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9100		(154,830.00)	Client	Sell
13:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2911		(122,911.00)	Member	Sell
13:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2911		122,911.00	Client	Buy
13:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9099		(119,099.00)	Member	Sell
13:13:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9149		476,596.00	Member	Buy
13:13:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9149		(476,596.00)	Client	Sell
13:15:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9160		119,160.00	Member	Buy
13:15:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9160		(119,160.00)	Client	Sell
13:18:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9099		119,099.00	Client	Buy
13:19:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9212		596,060.00	Client	Buy
13:19:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9212		(596,060.00)	Member	Sell
13:25:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8498		23,699,600.00	Member	Buy
13:37:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9103		(178,654.50)	Client	Sell
13:37:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0988		181,482.00	Member	Buy
13:37:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0988		(181,482.00)	Member	Sell
13:37:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9103		178,654.50	Member	Buy
13:40:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8498		23,699,600.00	Member	Buy
13:42:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		(1,190,000.00)	Member	Sell
13:42:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		1,190,000.00	Client	Buy
13:48:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.9166		(3,813,312.00)	Member	Sell
13:53:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9085		(5,954,250.00)	Member	Sell
13:53:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9085		5,954,250.00	Member	Buy
13:58:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9176		834,232.00	Member	Buy
13:58:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9176		(834,232.00)	Client	Sell
13:59:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9218		476,872.00	Member	Buy
13:59:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9218		(476,872.00)	Client	Sell
14:02:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9296		596,480.00	Client	Buy
14:02:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9296		(596,480.00)	Member	Sell
14:05:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9259		(59,629.50)	Client	Sell
14:05:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9259		59,629.50	Member	Buy
14:10:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		(123,100.00)	Member	Sell
14:10:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		123,100.00	Client	Buy
14:11:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9148		(47,659.20)	Client	Sell
14:11:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9246		23,849.20	Member	Buy
14:16:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9196		(23,839.20)	Member	Sell
14:16:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9196		23,839.20	Client	Buy
14:22:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8727		17,809,050.00	Client	Buy
14:25:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.9196		(1,644,904.80)	Member	Sell
14:25:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.9196		1,644,904.80	Client	Buy
14:26:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9180		2,979,500.00	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
14:27:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9220		405,348.00	Client	Buy
14:27:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9220		(405,348.00)	Client	Sell
14:28:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8480		296,200.00	Member	Buy
14:28:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9110		(2,977,750.00)	Client	Sell
14:28:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9115		(10,124,775.00)	Member	Sell
14:28:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9115		10,124,775.00	Member	Buy
14:28:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		(119,100.00)	Member	Sell
14:28:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		119,100.00	Client	Buy
14:28:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9098		(119,098.00)	Member	Sell
14:28:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9098		119,098.00	Member	Buy
14:29:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9111		(59,555.50)	Member	Sell
14:29:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9111		59,555.50	Client	Buy
14:29:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9111		273,955.30	Client	Buy
14:29:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9111		(273,955.30)	Member	Sell
14:30:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.8993		(1,808,693.60)	Member	Sell
14:30:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.8993		1,808,693.60	Member	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8930		(118,930.00)	Member	Sell
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8930		118,930.00	Member	Buy
14:30:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8980		(237,960.00)	Member	Sell
14:30:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8993		(237,986.00)	Member	Sell
14:30:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8993		237,986.00	Member	Buy
14:30:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8980		237,960.00	Member	Buy
14:30:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8980		(118,980.00)	Member	Sell
14:30:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8980		118,980.00	Member	Buy
14:32:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9050		23,810.00	Member	Buy
14:33:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0940		(2,418,800.00)	Member	Sell
14:33:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9072		2,381,440.00	Member	Buy
14:33:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9072		(2,381,440.00)	Member	Sell
14:33:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0940		2,418,800.00	Member	Buy
14:33:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8498		(23,699,600.00)	Member	Sell
14:33:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8663		(23,732,600.00)	Member	Sell
14:37:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	11.9115		(9,290,970.00)	Member	Sell
14:37:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	780	780,000	11.9115		9,290,970.00	Member	Buy
14:42:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8498		(23,699,600.00)	Client	Sell
14:42:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,212	4,212,000	11.9174		(50,196,088.80)	Member	Sell
14:42:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8663		23,732,600.00	Client	Buy
14:50:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,212	4,212,000	11.9274		50,238,208.80	Client	Buy
14:50:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,212	4,212,000	11.9274		(50,238,208.80)	Member	Sell
14:52:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.9266		3,816,512.00	Client	Buy
14:52:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.9266		(3,816,512.00)	Member	Sell
14:52:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.9220		2,575,152.00	Member	Buy
14:52:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.9220		(2,575,152.00)	Client	Sell
15:01:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,363	3,363,000	11.9000		(40,019,700.00)	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
15:01:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,363	3,363,000	11.9000		40,019,700.00	Member	Buy
15:06:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1151		(36,345.30)	Member	Sell
15:06:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1151		36,345.30	Client	Buy
15:22:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9250		357,750.00	Member	Buy
15:22:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9250		(357,750.00)	Client	Sell
15:23:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9313		357,939.00	Member	Buy
15:23:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9313		(357,939.00)	Client	Sell
15:24:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9123		(10,125,455.00)	Member	Sell
15:24:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9113		(119,113.00)	Member	Sell
15:24:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9113		119,113.00	Member	Buy
15:24:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9123		10,125,455.00	Member	Buy
15:24:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Member	Sell
15:24:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		121,000.00	Client	Buy
15:39:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9282		238,564.00	Member	Buy
15:39:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9282		(238,564.00)	Client	Sell
15:40:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1219		(2,424,380.00)	Member	Sell
15:40:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9350		2,387,000.00	Member	Buy
15:40:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9350		(2,387,000.00)	Member	Sell
15:40:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1219		2,424,380.00	Member	Buy
15:40:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9333		(11,933,300.00)	Member	Sell
15:40:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9333		(59,666,500.00)	Member	Sell
15:46:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9333		59,666,500.00	Client	Buy
15:47:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9322		620,474.40	Member	Buy
15:47:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9322		(620,474.40)	Client	Sell
15:47:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.9316		(1,169,296.80)	Client	Sell
15:47:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.9316		1,169,296.80	Member	Buy
15:47:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8650		(1,779,750.00)	Member	Sell
16:00:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9180		(10,130,300.00)	Member	Sell
16:00:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9180		10,130,300.00	Member	Buy
16:00:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9157		(119,157.00)	Member	Sell
16:00:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9157		119,157.00	Member	Buy
16:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9010		(595,050.00)	Member	Sell
16:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9010		595,050.00	Client	Buy
16:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9000		(178,500.00)	Member	Sell
16:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9000		178,500.00	Client	Buy
16:02:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8900		(594,500.00)	Member	Sell
16:02:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8900		594,500.00	Client	Buy
16:02:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8876		178,314.00	Client	Buy
16:02:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8876		(178,314.00)	Member	Sell
16:03:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8829		(10,100,465.00)	Member	Sell
16:03:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8829		10,100,465.00	Member	Buy
16:06:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		(118,900.00)	Member	Sell
16:07:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8671		5,933,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:07:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8671		(5,933,550.00)	Member	Sell
16:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2400		(244,800.00)	Member	Sell
16:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2400		244,800.00	Client	Buy
16:11:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8600		11,860.00	Client	Buy
16:11:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8600		(11,860.00)	Member	Sell
16:12:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8557		(237,114.00)	Member	Sell
16:13:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	Member	Buy
16:13:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	Client	Sell
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8675		178,012.50	Client	Buy
16:16:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8675		(178,012.50)	Member	Sell
16:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8665		(5,933,250.00)	Member	Sell
16:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8665		5,933,250.00	Member	Buy
16:30:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8575		177,862.50	Member	Buy
16:30:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8575		(177,862.50)	Member	Sell
16:33:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8500		592,500.00	Client	Buy
16:33:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8500		(592,500.00)	Member	Sell
16:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0400		(1,204,000.00)	Member	Sell
16:33:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8498		118,498.00	Member	Buy
16:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0375		(120,375.00)	Member	Sell
16:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0400		1,204,000.00	Client	Buy
16:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0375		120,375.00	Client	Buy
16:33:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.0375		(1,083,375.00)	Member	Sell
16:33:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.0375		1,083,375.00	Client	Buy
16:33:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0350		(601,750.00)	Member	Sell
16:33:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0350		601,750.00	Client	Buy
16:38:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8511		118,511.00	Client	Buy
16:38:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8511		(118,511.00)	Member	Sell
16:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8498		(118,498.00)	Client	Sell
16:38:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8490		(592,450.00)	Member	Sell
16:38:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8490		592,450.00	Member	Buy
16:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0350		(601,750.00)	Member	Sell
16:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0350		601,750.00	Client	Buy
16:39:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.8421		248,684.10	Client	Buy
16:39:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.8421		(248,684.10)	Member	Sell
16:39:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8420		(355,260.00)	Member	Sell
16:39:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8420		355,260.00	Client	Buy
16:39:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		59,200.00	Client	Buy
16:39:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		(59,200.00)	Member	Sell
16:39:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8401		(118,401.00)	Member	Sell
16:39:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Member	Sell
16:39:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8604		474,416.00	Client	Buy
16:39:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Client	Buy
16:40:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8397		59,198.50	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
16:40:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8397		(59,198.50)	Member	Sell
16:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8350		59,175.00	Client	Buy
16:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8350		(59,175.00)	Member	Sell
16:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		59,200.00	Client	Buy
16:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		(59,200.00)	Client	Sell
16:44:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8400		177,600.00	Member	Buy
16:44:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8400		(177,600.00)	Client	Sell
16:44:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8455		(1,776,825.00)	Member	Sell
16:44:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8455		(10,068,675.00)	Member	Sell
16:48:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8489		59,244.50	Member	Buy
16:48:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8489		(59,244.50)	Member	Sell
16:49:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8450		(2,961,250.00)	Member	Sell
16:49:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8450		2,961,250.00	Client	Buy
16:49:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8476		(10,070,460.00)	Member	Sell
16:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8466		(1,776,990.00)	Member	Sell
16:49:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		59,200.00	Client	Buy
16:49:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		(59,200.00)	Member	Sell
16:50:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Member	Sell
16:50:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Client	Buy
16:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0250		(120,250.00)	Member	Sell
16:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0250		120,250.00	Client	Buy
16:51:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.2200		(1,771,900.00)	Member	Sell
16:51:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.2200		1,771,900.00	Client	Buy
16:51:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0222		(901,665.00)	Member	Sell
16:51:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0222		901,665.00	Client	Buy
16:51:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0210		(601,050.00)	Member	Sell
16:51:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0210		601,050.00	Client	Buy
16:51:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8360		(118,360.00)	Member	Sell
16:51:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8360		118,360.00	Client	Buy
16:52:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8350		59,175.00	Client	Buy
16:52:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8350		(59,175.00)	Member	Sell
16:53:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		59,200.00	Client	Buy
16:53:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		(59,200.00)	Member	Sell
16:53:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8350		59,175.00	Client	Buy
16:53:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8350		(59,175.00)	Member	Sell
16:54:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8417		236,834.00	Client	Buy
16:54:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8417		(236,834.00)	Member	Sell
16:59:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2189		(1,221,890.00)	Member	Sell
16:59:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2189		1,221,890.00	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
Total Futures					179		75,710	75,709,500			900,411,451.85		
Total Options													
Total for \$ / R Foreign Exchange Future					179		75,710	75,709,500			900,411,451.85		
10:24:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.8481		10,663,290.00	Member	Buy
10:24:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0333		(10,829,970.00)	Member	Sell
10:24:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0333		10,829,970.00	Member	Buy
10:24:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.8481		(10,663,290.00)	Member	Sell
10:25:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0350		(1,203,500.00)	Member	Sell
10:25:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0350		1,203,500.00	Member	Buy
10:26:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8487		(1,184,870.00)	Member	Sell
10:26:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0356		1,203,560.00	Member	Buy
10:26:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0356		(1,203,560.00)	Member	Sell
10:26:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8487		1,184,870.00	Member	Buy
10:29:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8483		1,184,830.00	Member	Buy
10:29:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8483		(1,184,830.00)	Member	Sell
10:32:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8503		5,925,150.00	Member	Buy
10:32:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8503		(5,925,150.00)	Member	Sell
10:35:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8573		5,928,650.00	Member	Buy
10:35:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0425		(6,021,250.00)	Member	Sell
10:35:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0425		6,021,250.00	Member	Buy
10:35:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8573		(5,928,650.00)	Member	Sell
10:39:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.8789		10,691,010.00	Member	Buy
10:39:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0642		(10,857,780.00)	Member	Sell
10:39:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0642		10,857,780.00	Member	Buy
10:39:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.8789		(10,691,010.00)	Member	Sell
10:39:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8773		(8,314,110.00)	Member	Sell
10:39:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0645		8,445,150.00	Member	Buy
10:39:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0645		(8,445,150.00)	Member	Sell
10:39:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8773		8,314,110.00	Member	Buy
13:59:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1113		(6,055,650.00)	Member	Sell
13:59:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9246		5,962,300.00	Member	Buy
13:59:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9246		(5,962,300.00)	Member	Sell
13:59:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1113		6,055,650.00	Member	Buy
14:36:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.9117		10,720,530.00	Member	Buy
14:36:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0985		(10,888,650.00)	Member	Sell
14:36:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0985		10,888,650.00	Member	Buy
14:36:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.9117		(10,720,530.00)	Member	Sell
15:23:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1193		(1,211,930.00)	Member	Sell
15:23:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9325		1,193,250.00	Member	Buy
15:23:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9325		(1,193,250.00)	Member	Sell
15:23:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1193		1,211,930.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0447		6,022,350.00	Member	Buy
16:29:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8570		(5,928,500.00)	Member	Sell
16:29:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8570		5,928,500.00	Member	Buy
16:29:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0447		(6,022,350.00)	Member	Sell
16:41:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8331		5,916,550.00	Member	Buy
16:41:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8331		(5,916,550.00)	Member	Sell
16:45:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8450		(2,369,000.00)	Member	Sell
16:45:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8450		2,369,000.00	Member	Buy
16:53:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0251		6,012,550.00	Member	Buy
16:53:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8391		(5,919,550.00)	Member	Sell
16:53:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8391		5,919,550.00	Member	Buy
16:53:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0251		(6,012,550.00)	Member	Sell
Total Futures					25		126	12,600,000			150,653,930.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					25		126	12,600,000			150,653,930.00		
9:36:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6860		1,868,600.00	Client	Buy
9:36:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6860		(1,868,600.00)	Member	Sell
9:47:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9347		189,347.00	Member	Buy
9:47:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9347		(189,347.00)	Client	Sell
9:51:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9452		189,452.00	Member	Buy
9:51:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9452		(189,452.00)	Client	Sell
9:58:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9674		189,674.00	Member	Buy
9:58:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9674		(189,674.00)	Client	Sell
10:36:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6900		93,450.00	Member	Buy
10:36:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6900		(93,450.00)	Client	Sell
10:39:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6949		9,347,450.00	Member	Buy
10:39:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6949		(9,347,450.00)	Member	Sell
10:40:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9900		(94,950.00)	Member	Sell
10:40:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9900		94,950.00	Client	Buy
12:26:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6844		(560,532.00)	Member	Sell
12:26:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6844		560,532.00	Client	Buy
12:45:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6770		560,310.00	Member	Buy
12:45:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6770		(560,310.00)	Client	Sell
12:48:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.7100		149,680.00	Member	Buy
12:48:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.7100		(149,680.00)	Client	Sell
12:54:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7122		(93,561.00)	Member	Sell
13:10:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.7150		243,295.00	Member	Buy
13:21:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7122		93,561.00	Client	Buy
14:34:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7051		93,525.50	Member	Buy
14:35:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7051		(93,525.50)	Client	Sell
15:17:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7500		93,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:17:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7500		(93,750.00)	Client	Sell
15:55:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7785		187,785.00	Member	Buy
15:55:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7785		(187,785.00)	Client	Sell
16:02:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	447	447,000	18.7302		8,372,399.40	Member	Buy
16:02:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	447	447,000	18.7302		(8,372,399.40)	Member	Sell
Total Futures					16		1,187	1,186,500			22,206,113.40		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,187	1,186,500			22,206,113.40		
9:36:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5050		1,350,500.00	Client	Buy
9:36:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5050		(1,350,500.00)	Member	Sell
13:48:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5415		(270,830.00)	Member	Sell
13:59:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.7450		1,539,440.00	Member	Buy
13:59:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7450		(1,237,050.00)	Client	Sell
13:59:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7450		(494,820.00)	Client	Sell
13:59:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7450		494,820.00	Member	Buy
14:10:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7450		(302,390.00)	Member	Sell
14:52:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5515		271,030.00	Client	Buy
14:52:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5515		(271,030.00)	Member	Sell
16:02:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5295		1,352,950.00	Member	Buy
16:02:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5295		(1,352,950.00)	Member	Sell
Total Futures					6		378	378,000			5,144,155.00		
Total Options													
Total for € / R Foreign Exchange Future					6		378	378,000			5,144,155.00		
13:59:18	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.6250		1,078,000.00	Member	Buy
13:59:18	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.6250		(1,078,000.00)	Client	Sell
16:41:35	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5030		2,375,750.00	Member	Buy
16:41:35	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5030		(2,375,750.00)	Member	Sell
16:42:46	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5076		(2,376,900.00)	Member	Sell
16:42:46	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5076		2,376,900.00	Member	Buy
Total Futures					3		612	612,000			5,830,650.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		612	612,000			5,830,650.00		
13:59:18	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.1745		1,475,544.00	Member	Buy
13:59:18	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1745		(579,678.00)	Client	Sell
14:11:21	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.1745		(895,866.00)	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
					2		112	112,000			1,475,544.00		
					2		112	112,000			1,475,544.00		
					230		78,124	90,598,000			1,085,721,844.25		
					230		78,124	90,598,000			1,085,721,844.25		