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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/06/2015

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
8:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2143		1,221,430.00	Member	Buy
8:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2143		(1,221,430.00)	Client	Sell
8:22:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2343		611,715.00	Member	Buy
8:22:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2343		(611,715.00)	Client	Sell
8:27:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2252		61,126,000.00	Member	Buy
8:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2252		24,450,400.00	Member	Buy
8:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2252		(61,126,000.00)	Client	Sell
8:41:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2252		(24,450,400.00)	Client	Sell
9:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2644		(61,322.00)	Member	Sell
9:01:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2645		122,645.00	Client	Buy
9:01:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2645		(122,645.00)	Member	Sell
9:02:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2543		612,715.00	Member	Buy
9:02:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2543		(612,715.00)	Client	Sell
9:02:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2644		61,322.00	Client	Buy
9:04:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2603		(2,452,060.00)	Member	Sell
9:04:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2603		2,452,060.00	Member	Buy
9:06:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2571		61,285.50	Member	Buy
9:06:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2571		(61,285.50)	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
9:13:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2643		61,321.50	Member	Buy
9:13:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2643		(61,321.50)	Client	Sell
9:15:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2633		183,949.50	Member	Buy
9:15:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2633		(183,949.50)	Client	Sell
9:17:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4598		62,299.00	Member	Buy
9:17:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4598		(62,299.00)	Member	Sell
9:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2650		61,325.00	Member	Buy
9:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2650		(61,325.00)	Client	Sell
9:24:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2673		(368,019.00)	Member	Sell
9:24:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2673		368,019.00	Client	Buy
9:24:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23,347	23,347,000	12.2650		(286,350,955.00)	Member	Sell
9:24:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2637		122,637.00	Member	Buy
9:25:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2637		(122,637.00)	Client	Sell
9:27:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2620		(1,226,200.00)	Member	Sell
9:27:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2620		1,226,200.00	Member	Buy
9:34:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4476		1,244,760.00	Member	Buy
9:34:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4476		(1,244,760.00)	Client	Sell
9:37:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		61,300.00	Member	Buy
9:37:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		(61,300.00)	Client	Sell
9:38:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2639		613,195.00	Client	Buy
9:38:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2639		(613,195.00)	Member	Sell
9:38:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2641		(613,205.00)	Member	Sell
9:38:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2641		613,205.00	Client	Buy
9:42:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2618		(245,236.00)	Member	Sell
9:42:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2618		245,236.00	Member	Buy
9:55:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4410		62,205.00	Member	Buy
9:55:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4751		(374,253.00)	Client	Sell
9:56:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2510		(1,225,100.00)	Member	Sell
9:56:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2510		1,225,100.00	Member	Buy
10:02:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4401		62,200.50	Member	Buy
10:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		(61,250.00)	Member	Sell
10:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		61,250.00	Client	Buy
10:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4401		(62,200.50)	Member	Sell
10:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4401		62,200.50	Member	Buy
10:02:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		(61,250.00)	Member	Sell
10:02:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		61,250.00	Client	Buy
10:02:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		(61,200.00)	Member	Sell
10:02:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		61,200.00	Client	Buy
10:21:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4324		248,648.00	Member	Buy
10:21:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4324		(248,648.00)	Client	Sell
10:25:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4390		(1,243,900.00)	Member	Sell
10:30:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2465		(1,224,650.00)	Member	Sell
10:30:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2465		1,224,650.00	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
10:33:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2494		489,976.00	Member	Buy
10:34:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2494		489,976.00	Member	Buy
10:35:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2561		(1,225,610.00)	Member	Sell
10:35:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2561		1,225,610.00	Member	Buy
10:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2615		2,452,300.00	Member	Buy
10:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2615		(2,452,300.00)	Member	Sell
10:43:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.2689		5,521,005.00	Member	Buy
10:43:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.2689		(5,521,005.00)	Member	Sell
10:45:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2731		(1,227,310.00)	Member	Sell
10:45:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2731		1,227,310.00	Member	Buy
10:46:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2743		613,715.00	Member	Buy
10:46:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2743		(613,715.00)	Client	Sell
10:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.4661		(2,430,889.50)	Member	Sell
10:47:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.4661		2,430,889.50	Member	Buy
10:47:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2736		(613,680.00)	Member	Sell
10:47:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2736		613,680.00	Member	Buy
10:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2725		2,454,500.00	Member	Buy
10:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2725		(2,454,500.00)	Member	Sell
10:52:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2776		(1,841,640.00)	Member	Sell
10:52:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2776		1,841,640.00	Member	Buy
11:01:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2775		1,227,750.00	Member	Buy
11:01:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2775		(1,227,750.00)	Member	Sell
11:04:08	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.3155		24,631,000.00	Member	Buy
11:04:08	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.3155		(24,631,000.00)	Client	Sell
11:07:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4735		935,512.50	Member	Buy
11:07:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2828		307,070.00	Member	Buy
11:07:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2828		(307,070.00)	Member	Sell
11:07:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4735		311,837.50	Member	Buy
11:07:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4735		(935,512.50)	Client	Sell
11:07:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4735		(311,837.50)	Client	Sell
11:09:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.2863		2,150,102.50	Member	Buy
11:09:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.2863		(2,150,102.50)	Member	Sell
11:18:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.2900		(639,080.00)	Member	Sell
11:18:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.4825		(1,398,040.00)	Member	Sell
11:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		61,425.00	Member	Buy
11:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		(61,425.00)	Client	Sell
11:52:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.2888		1,081,414.40	Member	Buy
11:52:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2900		614,500.00	Member	Buy
11:52:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2900		(614,500.00)	Client	Sell
11:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2901		233,511.90	Member	Buy
11:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2901		(233,511.90)	Client	Sell
12:07:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,388	7,388,000	12.2988		(90,863,534.40)	Client	Sell
12:07:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,388	7,388,000	12.2988		90,863,534.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3000		73,800.00	Member	Buy
12:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3000		(73,800.00)	Client	Sell
12:12:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4943		1,249,430.00	Member	Buy
12:12:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4943		(1,249,430.00)	Member	Sell
12:23:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	12.2976		(12,666,528.00)	Client	Sell
12:23:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	12.2976		12,666,528.00	Member	Buy
12:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2936		3,688,080.00	Member	Buy
12:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2936		(3,688,080.00)	Member	Sell
12:31:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4827		249,654.00	Member	Buy
12:31:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4827		(249,654.00)	Member	Sell
12:35:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.3000		455,100.00	Member	Buy
12:35:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4931		999,448.00	Member	Buy
12:35:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4931		(999,448.00)	Member	Sell
12:35:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3000		984,000.00	Member	Buy
12:36:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	12.3000		5,940,900.00	Member	Buy
12:36:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6900		126,900.00	Member	Buy
12:36:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6900		(126,900.00)	Client	Sell
12:38:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2000		732,000.00	Member	Buy
12:38:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2900		(7,374,000.00)	Client	Sell
12:49:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.2944		946,668.80	Member	Buy
12:58:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2972		(307,430.00)	Member	Sell
12:58:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2972		307,430.00	Member	Buy
13:08:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,480	10,480,000	12.2650		128,537,200.00	Client	Buy
13:08:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,867	12,867,000	12.2650		157,813,755.00	Client	Buy
13:10:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4900		(1,249,000.00)	Member	Sell
13:15:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2915		(9,833,200.00)	Member	Sell
13:15:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2915		9,833,200.00	Member	Buy
13:16:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2944		61,472.00	Member	Buy
13:17:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2928		61,464.00	Member	Buy
13:17:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2928		(61,464.00)	Client	Sell
13:31:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2882		(614,410.00)	Member	Sell
13:31:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2882		614,410.00	Member	Buy
13:32:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2834		(6,141,700.00)	Member	Sell
13:32:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2834		6,141,700.00	Member	Buy
13:50:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40,889	40,889,000	12.2856		(502,345,898.40)	Member	Sell
13:50:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40,889	40,889,000	12.2856		502,345,898.40	Member	Buy
13:51:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2902		(1,229,020.00)	Member	Sell
13:51:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2902		1,229,020.00	Member	Buy
13:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2773		6,138,650.00	Member	Buy
13:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2773		(6,138,650.00)	Member	Sell
14:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2824		(184,236.00)	Client	Sell
14:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2824		184,236.00	Member	Buy
14:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2826		(184,239.00)	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
14:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2826		184,239.00	Member	Buy
14:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2886		(1,228,860.00)	Member	Sell
14:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2886		1,228,860.00	Client	Buy
14:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3000		(10,455,000.00)	Member	Sell
14:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		(615,000.00)	Member	Sell
14:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3000		10,455,000.00	Client	Buy
14:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		615,000.00	Client	Buy
14:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3130		1,231,300.00	Member	Buy
14:30:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5045		1,250,450.00	Member	Buy
14:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3130		(1,231,300.00)	Member	Sell
14:30:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7000		76,200.00	Member	Buy
14:30:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7000		(76,200.00)	Client	Sell
14:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3075		1,230,750.00	Member	Buy
14:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3075		(1,230,750.00)	Member	Sell
14:32:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3042		(1,230,420.00)	Member	Sell
14:32:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3042		1,230,420.00	Member	Buy
14:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2968		6,148,400.00	Member	Buy
14:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2968		(6,148,400.00)	Member	Sell
14:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2981		(6,149,050.00)	Member	Sell
14:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2979		(6,148,950.00)	Member	Sell
14:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4896		6,244,800.00	Member	Buy
14:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4896		(6,244,800.00)	Member	Sell
14:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2979		6,148,950.00	Client	Buy
14:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2981		6,149,050.00	Client	Buy
14:33:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3001		6,150,050.00	Member	Buy
14:33:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3001		(6,150,050.00)	Member	Sell
14:34:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	81	81,000	235.9674		19,113,359.40	Member	Buy
14:35:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3097		(61,548,500.00)	Member	Sell
14:35:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3097		(24,619,400.00)	Member	Sell
14:38:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3015		(3,690,450.00)	Member	Sell
14:38:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3015		3,690,450.00	Member	Buy
14:38:47	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	363	363,000	235.9674		85,656,166.20	Client	Buy
14:38:47	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	62	62,000	235.9674		14,629,978.80	Client	Buy
14:39:12	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	179	179,000	235.9674		(42,238,164.60)	Client	Sell
14:39:12	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	165	165,000	235.9674		(38,934,621.00)	Client	Sell
14:39:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3053		172,274.20	Member	Buy
14:39:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3053		(172,274.20)	Client	Sell
14:41:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3097		61,548,500.00	Client	Buy
14:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4825		312,062.50	Client	Buy
14:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4825		449,370.00	Client	Buy
14:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4825		312,062.50	Client	Buy
14:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.4825		324,545.00	Client	Buy
14:42:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.2900		319,540.00	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
14:42:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.2900		319,540.00	Client	Buy
14:43:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3205		24,641.00	Member	Buy
14:43:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3205		(24,641.00)	Client	Sell
14:43:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3243		(246,486.00)	Client	Sell
14:43:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3243		246,486.00	Member	Buy
14:43:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3245		(123,245.00)	Member	Sell
14:43:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3245		123,245.00	Member	Buy
14:43:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3250		123,250.00	Member	Buy
14:43:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3250		(123,250.00)	Client	Sell
14:43:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3248		(10,476,080.00)	Member	Sell
14:43:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3248		10,476,080.00	Member	Buy
14:44:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3189		(184,783.50)	Member	Sell
14:44:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3189		184,783.50	Member	Buy
14:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3162		(3,694,860.00)	Member	Sell
14:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3162		3,694,860.00	Member	Buy
14:46:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	12.3150		3,706,815.00	Member	Buy
14:46:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	12.3150		(3,706,815.00)	Member	Sell
14:51:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3274		61,637.00	Client	Buy
14:51:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3274		(61,637.00)	Member	Sell
14:51:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5200		25,040.00	Member	Buy
14:51:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5200		(25,040.00)	Client	Sell
14:52:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3381		(246,762.00)	Member	Sell
14:52:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3381		246,762.00	Member	Buy
14:52:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3313		172,638.20	Member	Buy
14:53:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3266		172,572.40	Member	Buy
14:54:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3262		(172,566.80)	Member	Sell
14:54:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3262		172,566.80	Member	Buy
14:55:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5176		(1,251,760.00)	Member	Sell
14:55:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4822		3,744,660.00	Client	Buy
14:56:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3186		6,159,300.00	Member	Buy
14:56:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3186		(6,159,300.00)	Member	Sell
14:57:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3036		61,518.00	Member	Buy
14:57:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3036		(61,518.00)	Member	Sell
14:57:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4958		62,479.00	Member	Buy
14:58:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3075		(6,153,750.00)	Member	Sell
14:58:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3075		6,153,750.00	Member	Buy
14:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3053		246,106.00	Member	Buy
14:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3053		(246,106.00)	Client	Sell
14:59:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.5170		(6,884,350.00)	Client	Sell
14:59:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.5170		6,884,350.00	Member	Buy
15:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3001		61,500.50	Member	Buy
15:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3001		(61,500.50)	Member	Sell
15:02:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4925		62,462.50	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
15:02:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4914		(249,828.00)	Client	Sell
15:02:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2990		245,980.00	Member	Buy
15:02:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2990		(245,980.00)	Member	Sell
15:02:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4914		249,828.00	Member	Buy
15:14:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4992		(1,249,920.00)	Member	Sell
15:14:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4992		1,249,920.00	Member	Buy
15:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3068		(1,230,680.00)	Member	Sell
15:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3068		1,230,680.00	Member	Buy
15:21:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5136		(250,272.00)	Client	Sell
15:21:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5136		250,272.00	Member	Buy
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4305		62,152.50	Client	Buy
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4305		(62,152.50)	Member	Sell
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4305		24,861.00	Client	Buy
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4305		37,291.50	Client	Buy
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4305		(24,861.00)	Member	Sell
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4305		(37,291.50)	Member	Sell
15:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	12.3333		2,182,994.10	Member	Buy
15:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3350		2,467,000.00	Member	Buy
15:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3315		616,575.00	Member	Buy
15:23:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3315		(616,575.00)	Client	Sell
15:24:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3350		61,675.00	Member	Buy
15:24:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3350		(61,675.00)	Client	Sell
15:24:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5260		(250,520.00)	Member	Sell
15:24:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5260		250,520.00	Member	Buy
15:27:09	\$ / R 03/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.2650		61,325,000.00	Member	Buy
15:27:09	\$ / R 03/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.2650		(61,325,000.00)	Client	Sell
15:31:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3196		1,231,960.00	Member	Buy
15:31:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3196		(1,231,960.00)	Member	Sell
15:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3097		(1,230,970.00)	Member	Sell
15:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3097		1,230,970.00	Member	Buy
15:45:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3313		(172,638.20)	Client	Sell
15:45:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3266		(172,572.40)	Client	Sell
15:46:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4670		12,467,000.00	Member	Buy
15:47:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4670		(12,467,000.00)	Client	Sell
16:10:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2881		61,440.50	Member	Buy
16:10:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2881		(61,440.50)	Member	Sell
16:10:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4804		62,402.00	Member	Buy
16:15:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.2831		6,080,134.50	Member	Buy
16:15:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2813		9,825,040.00	Member	Buy
16:15:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2812		(12,281,200.00)	Client	Sell
16:15:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2810		2,456,200.00	Member	Buy
16:17:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	505	505,000	12.2832		6,203,016.00	Member	Buy
16:17:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2831		(12,283,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2754		61,377.00	Member	Buy
16:27:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2754		(61,377.00)	Client	Sell
16:28:53	\$ / R 02/07/2015	Any day expiry	P	11.80	1	1,000	5,500	5,500,000	36.3700		200,035,000.00	Member	Buy
16:28:53	\$ / R 02/07/2015	Any day expiry	C	12.60	1	1,000	5,500	5,500,000	97.1900		534,545,000.00	Member	Buy
16:29:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2799		(122,799.00)	Member	Sell
16:29:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2799		122,799.00	Client	Buy
16:36:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5012		62,506.00	Member	Buy
16:36:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3088		61,544.00	Member	Buy
16:36:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3088		(61,544.00)	Member	Sell
16:41:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3006		(1,845,090.00)	Member	Sell
16:41:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3006		1,845,090.00	Member	Buy
16:41:38	\$ / R 02/07/2015	Any day expiry	P	11.80	1	1,000	5,500	5,500,000	33.8700		(186,285,000.00)	Client	Sell
16:41:38	\$ / R 02/07/2015	Any day expiry	P	11.80	1	1,000	5,500	5,500,000	33.8700		186,285,000.00	Member	Buy
16:42:12	\$ / R 02/07/2015	Any day expiry	C	12.60	1	1,000	5,500	5,500,000	94.6900		(520,795,000.00)	Client	Sell
16:42:12	\$ / R 02/07/2015	Any day expiry	C	12.60	1	1,000	5,500	5,500,000	94.6900		520,795,000.00	Member	Buy
16:47:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		(123,000.00)	Client	Sell
16:47:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		123,000.00	Member	Buy
16:47:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3227		123,227,000.00	Member	Buy
16:54:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4884		24,976,800.00	Member	Buy
16:57:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4884		(24,976,800.00)	Client	Sell
16:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3066		4,922,640.00	Member	Buy
16:59:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3156		(283,258.80)	Member	Sell
16:59:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3156		283,258.80	Client	Buy
16:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3111		2,462,220.00	Member	Buy
17:00:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3045		4,921,800.00	Member	Buy
17:00:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3114		(12,311,400.00)	Client	Sell
17:01:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,088	3,088,000	12.3227		(38,052,497.60)	Client	Sell
17:01:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	396	396,000	12.3227		(4,879,789.20)	Client	Sell
17:01:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,358	4,358,000	12.3227		(53,702,326.60)	Client	Sell
17:01:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	934	934,000	12.3227		(11,509,401.80)	Client	Sell
17:01:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	12.3227		(15,082,984.80)	Client	Sell
17:05:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5190		(1,251,900.00)	Member	Sell
17:08:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3170		369,510.00	Member	Buy
17:08:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3170		(369,510.00)	Client	Sell
17:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3097		24,619,400.00	Client	Buy
18:06:17	\$ / R 03/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.2947		61,473,500.00	Member	Buy
18:06:17	\$ / R 03/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.2947		(61,473,500.00)	Client	Sell
Total Futures					151		129,802	129,801,500			1 595 649 898.50		
Total Options					6		16,925	16,925,000			0.00		
Total for \$ / R Any day expiry					157		146,727	146,726,500			2,770,306,043.50		
9:29:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2595		(1,225,950.00)	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
9:29:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2595		1,225,950.00	Member	Buy
9:55:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2508		(2,450,160.00)	Member	Sell
9:55:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2508		2,450,160.00	Member	Buy
9:59:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2557		2,451,140.00	Member	Buy
9:59:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2557		(2,451,140.00)	Member	Sell
10:05:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2340		(3,670,200.00)	Member	Sell
10:05:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2340		3,670,200.00	Member	Buy
10:43:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2689		6,134,450.00	Member	Buy
10:43:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2689		(6,134,450.00)	Member	Sell
10:43:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2738		2,454,760.00	Member	Buy
10:43:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2738		(2,454,760.00)	Member	Sell
10:46:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2741		(7,364,460.00)	Member	Sell
10:46:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2741		7,364,460.00	Member	Buy
10:53:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2813		(1,228,130.00)	Member	Sell
10:53:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2813		1,228,130.00	Member	Buy
11:08:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2890		2,457,800.00	Member	Buy
11:08:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2890		(2,457,800.00)	Member	Sell
11:09:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2873		(6,143,650.00)	Member	Sell
11:09:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2873		6,143,650.00	Member	Buy
11:10:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2898		6,144,900.00	Member	Buy
11:10:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2898		(6,144,900.00)	Member	Sell
11:13:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2864		2,457,280.00	Member	Buy
11:13:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2864		(2,457,280.00)	Member	Sell
11:16:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2842		(2,456,840.00)	Member	Sell
11:16:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2842		2,456,840.00	Member	Buy
12:34:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2911		1,229,110.00	Member	Buy
12:34:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2911		(1,229,110.00)	Member	Sell
12:34:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4832		2,496,640.00	Member	Buy
12:34:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2903		(2,458,060.00)	Member	Sell
12:34:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2903		2,458,060.00	Member	Buy
12:34:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4832		(2,496,640.00)	Member	Sell
12:35:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4888		2,497,760.00	Member	Buy
12:35:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2957		(2,459,140.00)	Member	Sell
12:35:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2957		2,459,140.00	Member	Buy
12:35:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4888		(2,497,760.00)	Member	Sell
12:36:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3073		(4,922,920.00)	Member	Sell
12:36:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3073		4,922,920.00	Member	Buy
13:08:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3032		2,460,640.00	Member	Buy
13:08:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3032		(2,460,640.00)	Member	Sell
13:10:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2978		2,459,560.00	Member	Buy
13:10:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2978		(2,459,560.00)	Member	Sell
13:28:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4816		6,240,800.00	Member	Buy
13:28:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4816		(6,240,800.00)	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
13:51:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2902		(3,687,060.00)	Member	Sell
13:51:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2902		3,687,060.00	Member	Buy
14:20:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4874		1,248,740.00	Member	Buy
14:20:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4874		(1,248,740.00)	Member	Sell
14:32:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2958		6,147,900.00	Member	Buy
14:32:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2958		(6,147,900.00)	Member	Sell
14:33:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2986		6,149,300.00	Member	Buy
14:33:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2998		6,149,900.00	Member	Buy
14:33:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2986		(6,149,300.00)	Member	Sell
14:33:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2998		(6,149,900.00)	Member	Sell
14:33:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4913		(6,245,650.00)	Member	Sell
14:33:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4913		6,245,650.00	Member	Buy
14:45:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3125		(6,156,250.00)	Member	Sell
14:45:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3125		6,156,250.00	Member	Buy
14:55:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3223		(6,161,150.00)	Member	Sell
14:55:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3223		6,161,150.00	Member	Buy
15:14:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4992		(6,249,600.00)	Member	Sell
15:14:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4979		(6,248,950.00)	Member	Sell
15:14:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4979		6,248,950.00	Member	Buy
15:14:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4992		6,249,600.00	Member	Buy
15:14:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3068		6,153,400.00	Member	Buy
15:14:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3068		(6,153,400.00)	Member	Sell
15:23:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3306		4,932,240.00	Member	Buy
15:23:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3306		(4,932,240.00)	Member	Sell
15:23:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5230		5,009,200.00	Member	Buy
15:23:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5230		(5,009,200.00)	Member	Sell
Total Futures					35		117	11,700,000			144 403 690.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					35		117	11,700,000			144,403,690.00		
9:07:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8093		(4,702,325.00)	Member	Sell
10:33:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.7201		(336,961.80)	Member	Sell
10:33:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.7201		336,961.80	Client	Buy
11:09:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0310		3,806,200.00	Member	Buy
11:09:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0310		(3,806,200.00)	Member	Sell
11:12:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0398		(3,807,960.00)	Member	Sell
11:12:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0398		3,807,960.00	Member	Buy
11:16:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8143		4,703,575.00	Client	Buy
11:16:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8143		(4,703,575.00)	Member	Sell
12:36:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.0822		(7,632,880.00)	Member	Sell
12:36:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0798		190,798.00	Member	Buy
12:36:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0798		(190,798.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:37:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.0822		7,632,880.00	Client	Buy
14:34:39	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	47	47,000	483.7997		(22,738,585.90)	Member	Sell
14:34:44	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	41	41,000	390.9234		(16,027,859.40)	Member	Sell
14:34:52	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	41	41,000	317.5731		13,020,497.10	Member	Buy
14:35:54	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	77	77,000	483.7997		(37,252,576.90)	Client	Sell
14:35:54	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	85	85,000	483.7997		(41,122,974.50)	Client	Sell
14:36:15	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	48	48,000	483.7997		23,222,385.60	Client	Buy
14:36:15	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	67	67,000	483.7997		32,414,579.90	Client	Buy
14:36:38	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	84	84,000	390.9234		(32,837,565.60)	Client	Sell
14:36:38	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	81	81,000	390.9234		(31,664,795.40)	Client	Sell
14:37:09	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	81	81,000	390.9234		31,664,795.40	Client	Buy
14:37:09	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	43	43,000	390.9234		16,809,706.20	Client	Buy
14:37:37	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	81	81,000	317.5731		25,723,421.10	Client	Buy
14:37:37	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	84	84,000	317.5731		26,676,140.40	Client	Buy
14:38:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	43	43,000	317.5731		(13,655,643.30)	Client	Sell
14:38:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	81	81,000	317.5731		(25,723,421.10)	Client	Sell
14:44:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.8099		338,578.20	Member	Buy
14:44:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.8099		(338,578.20)	Client	Sell
15:15:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.1150		114,690.00	Member	Buy
15:15:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.1150		(114,690.00)	Client	Sell
15:18:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8494		(4,712,350.00)	Member	Sell
15:20:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8500		37,700.00	Member	Buy
15:20:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8500		(37,700.00)	Client	Sell
15:24:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8544		4,713,600.00	Client	Buy
15:24:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8544		(4,713,600.00)	Member	Sell
Total Futures					11		1,604	1,604,000			30 390 280.50		
Total Options					8		492	492,000			0.00		
Total for £ / R Foreign Exchange Future					19		2,096	2,096,000			225,667,754.40		
9:02:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6548		(204,822.00)	Client	Sell
9:02:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6548		204,822.00	Member	Buy
9:26:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6570		(191,198.00)	Member	Sell
9:26:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6570		191,198.00	Client	Buy
9:44:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6535		(136,535.00)	Member	Sell
9:44:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6535		136,535.00	Client	Buy
10:01:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6600		109,280.00	Member	Buy
10:01:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6600		(109,280.00)	Client	Sell
10:43:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8916		69,458.00	Member	Buy
10:44:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8916		(69,458.00)	Client	Sell
11:07:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6705		(68,352.50)	Member	Sell
11:07:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6705		68,352.50	Client	Buy
11:22:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		341,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:22:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		(341,250.00)	Client	Sell
12:42:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6777		13,677.70	Member	Buy
12:42:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6777		(13,677.70)	Client	Sell
13:08:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6800		(177,840.00)	Member	Sell
13:08:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6800		177,840.00	Client	Buy
15:25:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0224		70,112.00	Member	Buy
15:26:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0224		(70,112.00)	Client	Sell
15:39:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0457		1,264,113.00	Member	Buy
15:39:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0443		1,544,873.00	Member	Buy
15:39:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0449		(2,808,980.00)	Client	Sell
15:42:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0388		280,776.00	Member	Buy
15:42:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		(276,200.00)	Member	Sell
15:42:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		276,200.00	Member	Buy
15:42:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0388		(280,776.00)	Client	Sell
15:42:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8124		(276,248.00)	Member	Sell
15:42:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8124		276,248.00	Member	Buy
15:56:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8122		(276,244.00)	Member	Sell
15:56:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0411		(280,822.00)	Member	Sell
15:56:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0411		280,822.00	Member	Buy
15:56:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8122		276,244.00	Member	Buy
16:43:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8442		(13,844.20)	Member	Sell
16:43:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8442		13,844.20	Client	Buy
16:52:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8520		692,600.00	Member	Buy
16:52:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8520		(692,600.00)	Client	Sell
16:55:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3464		358,660.00	Member	Buy
16:55:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3464		(358,660.00)	Client	Sell
Total Futures					20		477	477,000			6 646 902.40		
Total Options													
Total for € / R Foreign Exchange Future					20		477	477,000			6,646,902.40		
11:09:06	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6474		2,411,850.00	Member	Buy
11:09:06	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5457		2,386,425.00	Member	Buy
11:09:06	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5457		(2,386,425.00)	Member	Sell
11:09:06	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6474		(2,411,850.00)	Member	Sell
11:10:06	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5460		(2,386,500.00)	Member	Sell
11:10:06	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5460		2,386,500.00	Member	Buy
11:10:17	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6456		(2,411,400.00)	Member	Sell
11:10:17	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6456		2,411,400.00	Member	Buy
15:52:12	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5935		671,545.00	Member	Buy
15:52:12	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5935		(671,545.00)	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
Total Futures					5		1,070	1,070,000			10 267 720.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,070	1,070,000			10,267,720.00		
11:07:35	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1130		(44,520.00)	Member	Sell
11:07:35	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1130		44,520.00	Client	Buy
14:30:52	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1110		(44,440.00)	Member	Sell
14:30:52	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1110		44,440.00	Client	Buy
15:03:50	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1184		279,600.00	Member	Buy
15:24:46	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1175		279,375.00	Member	Buy
15:24:46	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1175		(279,375.00)	Client	Sell
Total Futures					4		46	455,000			508 135.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		46	455,000			508,135.00		
Total Futures					225		133,115	145,107,500			1 787 866 626.40		
Total Options					13		17,417	17,417,000			0.00		
Grand Total for all Instruments					238		150,532	162,524,500			3,157,800,245.30		