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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/03/2015

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
9:22:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.5666		(2,010,656.00)	Member	Sell
9:23:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5674		(125,674.00)	Member	Sell
9:23:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5674		125,674.00	Client	Buy
9:33:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.5666		(1,394,892.60)	Member	Sell
9:34:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5600		(12,560.00)	Client	Sell
9:34:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5600		12,560.00	Client	Buy
9:35:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5584		125,584.00	Member	Buy
9:36:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5582		(12,558.20)	Client	Sell
9:36:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5582		12,558.20	Member	Buy
9:43:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5631		62,815.50	Member	Buy
9:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5703		125,703.00	Client	Buy
9:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5703		(125,703.00)	Member	Sell
9:55:27	\$ / R 30/09/2015	Any day expiry		0.00	1	1,000	850	850,000	12.8053		10,884,505.00	Member	Buy
9:56:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5789		6,289,450.00	Member	Buy
9:56:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5789		(6,289,450.00)	Member	Sell
10:00:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Member	Sell
10:00:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		627,500.00	Client	Buy
10:00:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5450		(12,545.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5450		12,545.00	Client	Buy
10:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.5460		(2,496,654.00)	Member	Sell
10:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.5460		2,496,654.00	Member	Buy
10:02:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.5478		(363,886.20)	Member	Sell
10:02:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.5487		(890,957.70)	Member	Sell
10:02:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5481		1,882,215.00	Client	Buy
10:03:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5382		12,538.20	Member	Buy
10:03:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5382		(12,538.20)	Client	Sell
10:04:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.5472		414,057.60	Member	Buy
10:04:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.5472		(414,057.60)	Client	Sell
10:05:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5600		(1,256,000.00)	Member	Sell
10:05:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5600		1,256,000.00	Client	Buy
10:11:09	\$ / R 30/09/2015	Any day expiry		0.00	1	1,000	850	850,000	12.7710		10,855,350.00	Member	Buy
10:13:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7600		(765,600.00)	Member	Sell
10:13:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7600		765,600.00	Client	Buy
10:15:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1225		(1,312,250.00)	Member	Sell
10:15:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1225		5,249,000.00	Member	Buy
10:15:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1225		(5,249,000.00)	Member	Sell
10:15:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1225		1,312,250.00	Member	Buy
10:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5603		(5,024,120.00)	Member	Sell
10:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5649		(1,256,490.00)	Member	Sell
10:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5603		5,024,120.00	Member	Buy
10:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5649		1,256,490.00	Client	Buy
10:20:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		(1,257,000.00)	Member	Sell
10:20:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		1,257,000.00	Client	Buy
10:22:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5742		(62,871.00)	Member	Sell
10:22:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5742		62,871.00	Client	Buy
10:28:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5704		1,257,040.00	Member	Buy
10:28:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5704		(1,257,040.00)	Member	Sell
10:31:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5829		12,582.90	Client	Buy
10:31:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5829		(12,582.90)	Member	Sell
10:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5848		12,584.80	Client	Buy
10:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5848		(12,584.80)	Member	Sell
10:32:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5826		12,582.60	Member	Buy
10:32:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5826		(12,582.60)	Member	Sell
10:38:39	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	1,700	1,700,000	12.7881		(21,739,770.00)	Client	Sell
10:38:39	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	1,700	1,700,000	12.7881		21,739,770.00	Member	Buy
10:38:39	\$ / R 30/09/2015	Any day expiry		0.00	1	1,000	1,700	1,700,000	12.7881		(21,739,770.00)	Member	Sell
10:41:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5800		12,580.00	Client	Buy
10:41:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5800		(12,580.00)	Member	Sell
10:41:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7704		12,770.40	Member	Buy
10:41:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7704		(12,770.40)	Member	Sell
10:52:40	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	344.3000		3,443,000,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:40	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	311.5000		(3,115,000,000.00)	Member	Sell
11:11:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5600		62,800.00	Client	Buy
11:11:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5600		(62,800.00)	Client	Sell
11:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5650		(628,250.00)	Client	Sell
11:14:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5650		628,250.00	Member	Buy
11:33:02	\$ / R 12/06/2015	Foreign Exchange Future	P	11.65	1	1,000	110	110,000	93.0000		10,230,000.00	Member	Buy
11:33:02	\$ / R 12/06/2015	Foreign Exchange Future	C	13.25	1	1,000	110	110,000	166.0000		18,260,000.00	Member	Buy
11:33:02	\$ / R 12/06/2015	Foreign Exchange Future	P	11.65	1	1,000	110	110,000	93.0000		(10,230,000.00)	Client	Sell
11:33:02	\$ / R 12/06/2015	Foreign Exchange Future	C	13.25	1	1,000	110	110,000	166.0000		(18,260,000.00)	Client	Sell
11:42:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5640		12,564.00	Member	Buy
11:42:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5640		(12,564.00)	Client	Sell
11:49:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5635		12,563.50	Client	Buy
11:54:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5575		(12,557.50)	Member	Sell
11:54:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7489		12,748.90	Member	Buy
11:54:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7489		(12,748.90)	Member	Sell
11:54:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5575		12,557.50	Client	Buy
12:16:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5670		(6,283,500.00)	Member	Sell
12:28:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5565		25,113,000.00	Member	Buy
12:28:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5565		(25,113,000.00)	Client	Sell
12:38:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5552		125,552.00	Client	Buy
12:38:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5552		(125,552.00)	Member	Sell
12:40:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5475		(627,375.00)	Member	Sell
12:40:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5449		(125,449.00)	Member	Sell
12:44:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		62,700.00	Client	Buy
12:44:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		(62,700.00)	Member	Sell
12:49:41	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	58	58,000	12.4575		722,535.00	Client	Buy
12:49:41	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	58	58,000	12.4575		(722,535.00)	Member	Sell
12:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5400		376,200.00	Member	Buy
12:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5400		(376,200.00)	Client	Sell
12:59:08	\$ / R 12/06/2015	Foreign Exchange Future	P	13.25	1	1,000	201	201,000	896.0000		180,096,000.00	Member	Buy
13:01:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.5480		(2,823,300.00)	Member	Sell
13:02:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	928	928,000	12.6240		11,715,072.00	Client	Buy
13:02:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	928	928,000	12.6240		(11,715,072.00)	Client	Sell
13:02:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	12.6240		(13,065,840.00)	Client	Sell
13:02:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	12.6240		13,065,840.00	Client	Buy
13:06:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.5480		2,823,300.00	Client	Buy
13:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5720		6,286,000.00	Client	Buy
13:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5720		(6,286,000.00)	Member	Sell
13:12:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.5522		(828,445.20)	Member	Sell
13:12:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.5522		828,445.20	Client	Buy
13:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5800		25,160.00	Member	Buy
13:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5800		(25,160.00)	Client	Sell
13:38:21	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	380	380,000	1,812.9700		688,928,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:38:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	380	380,000	615.9100		(234,045,800.00)	Member	Sell
13:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5556		(25,111,200.00)	Member	Sell
13:45:01	\$ / R 12/06/2015	Foreign Exchange Future	P	13.25	1	1,000	201	201,000	896.0000		(180,096,000.00)	Client	Sell
13:47:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5556		25,111,200.00	Client	Buy
14:03:22	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	380	380,000	1,808.9700		(687,408,600.00)	Client	Sell
14:03:22	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	380	380,000	1,808.9700		687,408,600.00	Member	Buy
14:04:03	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	380	380,000	619.9000		235,562,000.00	Client	Buy
14:04:03	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	380	380,000	619.9000		(235,562,000.00)	Member	Sell
14:27:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5418		3,762,540.00	Member	Buy
14:27:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5418		(3,762,540.00)	Member	Sell
14:27:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5736		(25,147,200.00)	Member	Sell
14:34:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5490		62,745.00	Member	Buy
14:34:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5490		(62,745.00)	Client	Sell
14:44:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.5605		(326,573.00)	Member	Sell
14:46:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5680		(377,040.00)	Member	Sell
14:48:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5736		25,147,200.00	Client	Buy
15:01:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5617		(6,280,850.00)	Member	Sell
15:01:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5617		6,280,850.00	Member	Buy
15:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5750		62,875.00	Member	Buy
15:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.5880		654,576.00	Member	Buy
15:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.5864		604,147.20	Member	Buy
15:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.5864		(604,147.20)	Client	Sell
15:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.5880		(654,576.00)	Client	Sell
15:28:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5820		62,910.00	Member	Buy
15:29:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5820		(62,910.00)	Client	Sell
15:29:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5750		(62,875.00)	Client	Sell
15:38:57	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	37,000	37,000,000	266.6500		(9,866,050,000.00)	Member	Sell
15:38:57	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	37,000	37,000,000	267.3700		9,892,690,000.00	Member	Buy
15:44:33	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	60	60,000	12.3990		743,940.00	Member	Buy
15:44:33	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	60	60,000	12.4265		(745,590.00)	Member	Sell
15:44:33	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	60	60,000	12.4265		745,590.00	Client	Buy
15:44:33	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	60	60,000	12.3990		(743,940.00)	Client	Sell
15:52:30	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	37,000	37,000,000	268.6500		(9,940,050,000.00)	Member	Sell
15:52:43	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	37,000	37,000,000	265.3700		9,818,690,000.00	Member	Buy
15:56:36	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	551	551,000	12.3900		(6,826,890.00)	Client	Sell
15:56:36	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	551	551,000	12.3900		6,826,890.00	Member	Buy
15:58:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5750		(125,750.00)	Member	Sell
15:58:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5750		125,750.00	Client	Buy
15:58:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5725		(628,625.00)	Member	Sell
15:58:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5725		628,625.00	Client	Buy
15:59:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5695		(1,256,950.00)	Member	Sell
15:59:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5690		(314,225.00)	Member	Sell
15:59:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5690		314,225.00	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
15:59:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5695		1,256,950.00	Client	Buy
16:02:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Client	Buy
16:02:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		(62,850.00)	Client	Sell
16:06:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5617		1,256,170.00	Member	Buy
16:06:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5617		(1,256,170.00)	Client	Sell
16:07:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.5619		1,193,380.50	Member	Buy
16:07:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.5619		(1,193,380.50)	Client	Sell
16:19:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5700		12,570.00	Client	Buy
16:19:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5700		(12,570.00)	Client	Sell
16:20:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7701		766,206.00	Member	Buy
16:20:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7701		(766,206.00)	Member	Sell
16:21:20	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	216	216,000	12.4295		(2,684,772.00)	Client	Sell
16:21:20	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	216	216,000	12.4295		2,684,772.00	Member	Buy
16:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5586		627,930.00	Member	Buy
16:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5586		(627,930.00)	Client	Sell
16:41:24	\$ / R 23/03/2015	Any day expiry	C	12.53	1	1,000	10,000	10,000,000	89.1000		891,000,000.00	Client	Buy
16:41:24	\$ / R 23/03/2015	Any day expiry	C	12.53	1	1,000	10,000	10,000,000	89.1000		(891,000,000.00)	Member	Sell
16:42:28	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	2,000	2,000,000	269.0900		(538,180,000.00)	Client	Sell
16:42:28	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	3,000	3,000,000	269.0900		(807,270,000.00)	Client	Sell
16:47:31	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	5,000	5,000,000	269.0900		1,345,450,000.00	Client	Buy
16:48:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5794		(50,317.60)	Client	Sell
16:48:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5794		50,317.60	Client	Buy
16:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5449		25,089.80	Client	Buy
16:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5449		62,724.50	Client	Buy
16:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5449		25,089.80	Client	Buy
16:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5449		12,544.90	Client	Buy
16:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5794		(125,794.00)	Client	Sell
16:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5794		125,794.00	Client	Buy
17:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Member	Buy
17:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	12.5666		3,405,548.60	Client	Buy
17:07:32	\$ / R 12/06/2015	Foreign Exchange Future	P	11.35	1	1,000	6,500	6,500,000	27.7200		180,180,000.00	Member	Buy
17:07:32	\$ / R 12/06/2015	Foreign Exchange Future	C	13.50	1	1,000	6,500	6,500,000	162.8600		1,058,590,000.00	Member	Buy
17:17:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	5,401	5,401,000	265.3700		(1,433,263,370.00)	Client	Sell
17:17:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	12,839	12,839,000	265.3700		(3,407,085,430.00)	Client	Sell
17:17:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	234	234,000	265.3700		(62,096,580.00)	Client	Sell
17:17:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	13,675	13,675,000	265.3700		(3,628,934,750.00)	Client	Sell
17:17:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	1,162	1,162,000	265.3700		(308,359,940.00)	Client	Sell
17:17:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	112	112,000	265.3700		(29,721,440.00)	Client	Sell
17:17:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	10	10,000	265.3700		(2,653,700.00)	Client	Sell
17:17:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	2,925	2,925,000	265.3700		(776,207,250.00)	Client	Sell
17:17:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	642	642,000	265.3700		(170,367,540.00)	Client	Sell
17:19:16	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	12,839	12,839,000	268.6500		3,449,197,350.00	Client	Buy
17:19:16	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,925	2,925,000	268.6500		785,801,250.00	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
17:19:16	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	5,401	5,401,000	268.6500		1,450,978,650.00	Client	Buy
17:19:16	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	642	642,000	268.6500		172,473,300.00	Client	Buy
17:19:16	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,162	1,162,000	268.6500		312,171,300.00	Client	Buy
17:19:16	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	10	10,000	268.6500		2,686,500.00	Client	Buy
17:19:16	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	112	112,000	268.6500		30,088,800.00	Client	Buy
17:19:17	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	234	234,000	268.6500		62,864,100.00	Client	Buy
17:19:17	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	13,675	13,675,000	268.6500		3,673,788,750.00	Client	Buy
17:20:07	\$ / R 12/06/2015	Foreign Exchange Future	P	11.35	1	1,000	6,500	6,500,000	25.7200		167,180,000.00	Member	Buy
17:20:07	\$ / R 12/06/2015	Foreign Exchange Future	P	11.35	1	1,000	6,500	6,500,000	25.7200		(167,180,000.00)	Client	Sell
17:20:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.50	1	1,000	6,500	6,500,000	160.8600		1,045,590,000.00	Member	Buy
17:20:21	\$ / R 12/06/2015	Foreign Exchange Future	C	13.50	1	1,000	6,500	6,500,000	160.8600		(1,045,590,000.00)	Client	Sell
18:02:02	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	8,220	8,220,000	12.3894		101,840,868.00	Member	Buy
18:02:02	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	7,000	7,000,000	12.3894		(86,725,800.00)	Client	Sell
18:02:02	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	533	533,000	12.3894		(6,603,550.20)	Member	Sell
18:02:02	\$ / R 17/03/2015	Any day expiry		0.00	1	1,000	687	687,000	12.3894		(8,511,517.80)	Member	Sell
Total Futures					79		25,745	25,744,500			323035567.65		
Total Options					24		157,061	157,061,000			38578758800.00		
Total for \$ / R Any day expiry					103		182,806	182,805,500			38,901,794,367.65		
10:00:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5662		(8,796,340.00)	Member	Sell
10:00:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.5662		8,796,340.00	Member	Buy
10:20:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5699		6,284,950.00	Member	Buy
10:20:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5699		(6,284,950.00)	Member	Sell
10:35:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5812		3,774,360.00	Member	Buy
10:35:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5812		(3,774,360.00)	Member	Sell
14:25:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5416		(3,762,480.00)	Member	Sell
14:25:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5416		3,762,480.00	Member	Buy
15:01:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5622		(6,281,100.00)	Member	Sell
15:01:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5622		6,281,100.00	Member	Buy
15:03:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5676		6,283,800.00	Member	Buy
15:03:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5676		(6,283,800.00)	Member	Sell
15:23:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5925		6,296,250.00	Member	Buy
15:23:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5925		(6,296,250.00)	Member	Sell
16:00:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	12.5665		50,266,000.00	Member	Buy
16:05:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	12.5665		(33,929,550.00)	Client	Sell
16:05:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	12.5665		(16,336,450.00)	Client	Sell
Total Futures					9		73	7,300,000			91745280.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		73	7,300,000			91,745,280.00		
10:00:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6233		(4,655,825.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6233		4,655,825.00	Member	Buy
10:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5800		(18,580.00)	Member	Sell
10:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5800		18,580.00	Client	Buy
10:15:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5801		74,320.40	Member	Buy
10:15:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5801		(74,320.40)	Client	Sell
10:24:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5692		(18,569.20)	Member	Sell
10:24:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5692		18,569.20	Client	Buy
10:45:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5771		4,644,275.00	Member	Buy
10:45:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5771		(4,644,275.00)	Member	Sell
11:02:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5756		(18,575.60)	Member	Sell
11:02:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5756		18,575.60	Client	Buy
11:56:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5480		(18,548.00)	Member	Sell
11:56:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5480		18,548.00	Client	Buy
12:04:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5410		(18,541.00)	Member	Sell
12:04:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5410		18,541.00	Client	Buy
16:30:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5405		2,781,075.00	Member	Buy
16:31:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5405		(2,781,075.00)	Client	Sell
16:45:13	£ / R 12/06/2015	Foreign Exchange Future	C	20.00	1	1,000	3,000	3,000,000	190.1700		570,510,000.00	Member	Buy
16:45:13	£ / R 12/06/2015	Foreign Exchange Future	P	17.00	1	1,000	3,000	3,000,000	73.6600		220,980,000.00	Member	Buy
17:19:03	£ / R 12/06/2015	Foreign Exchange Future	P	17.00	1	1,000	3,000	3,000,000	71.6600		(214,980,000.00)	Client	Sell
17:19:03	£ / R 12/06/2015	Foreign Exchange Future	P	17.00	1	1,000	3,000	3,000,000	71.6600		214,980,000.00	Member	Buy
17:19:17	£ / R 12/06/2015	Foreign Exchange Future	C	20.00	1	1,000	3,000	3,000,000	188.1700		(564,510,000.00)	Client	Sell
17:19:17	£ / R 12/06/2015	Foreign Exchange Future	C	20.00	1	1,000	3,000	3,000,000	188.1700		564,510,000.00	Member	Buy
Total Futures					9		659	659,000			12248309.20		
Total Options					3		9,000	9,000,000			1175235000.00		
Total for £ / R Foreign Exchange Future					12		9,659	9,659,000			1,187,483,309.20		
10:00:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3533		(3,338,325.00)	Member	Sell
10:00:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3523		(3,338,075.00)	Member	Sell
10:00:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3523		3,338,075.00	Member	Buy
10:00:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3533		3,338,325.00	Member	Buy
13:02:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.3324		(1,026,594.80)	Member	Sell
13:02:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3392		(173,409.60)	Member	Sell
13:05:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3334		1,200,006.00	Client	Buy
15:22:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4000		53,600.00	Member	Buy
15:22:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4000		(53,600.00)	Client	Sell
16:04:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.3602		4,969,994.40	Client	Buy
16:04:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.3602		454,246.80	Client	Buy
16:04:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.3602		(454,246.80)	Member	Sell
16:04:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3602		668,010.00	Client	Buy
16:04:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.3602		(4,969,994.40)	Member	Sell
16:04:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.3602		454,246.80	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
16:04:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.3602		(454,246.80)	Member	Sell
16:04:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3602		(668,010.00)	Member	Sell
16:31:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3675		1,336,750.00	Member	Buy
16:31:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3675		(1,336,750.00)	Client	Sell
16:45:13	€ / R 12/06/2015	Foreign Exchange Future	C	14.20	1	1,000	5,000	5,000,000	155.3800		776,900,000.00	Member	Buy
16:45:13	€ / R 12/06/2015	Foreign Exchange Future	P	12.25	1	1,000	5,000	5,000,000	35.2600		176,300,000.00	Member	Buy
16:59:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3683		(1,336,830.00)	Member	Sell
16:59:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3683		1,336,830.00	Member	Buy
17:19:27	€ / R 12/06/2015	Foreign Exchange Future	P	12.25	1	1,000	5,000	5,000,000	33.2600		166,300,000.00	Member	Buy
17:19:27	€ / R 12/06/2015	Foreign Exchange Future	P	12.25	1	1,000	5,000	5,000,000	33.2600		(166,300,000.00)	Client	Sell
17:19:53	€ / R 12/06/2015	Foreign Exchange Future	C	14.20	1	1,000	5,000	5,000,000	153.3800		766,900,000.00	Member	Buy
17:19:53	€ / R 12/06/2015	Foreign Exchange Future	C	14.20	1	1,000	5,000	5,000,000	153.3800		(766,900,000.00)	Client	Sell
Total Futures					11		1,284	1,284,000			17150083.20		
Total Options					3		15,000	15,000,000			1409800000.00		
Total for € / R Foreign Exchange Future					14		16,284	16,284,000			1,426,950,083.20		
16:51:40	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5407		95,407.00	Member	Buy
16:51:40	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5407		(95,407.00)	Client	Sell
Total Futures					1		10	10,000			95407.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			95,407.00		
Total Futures					108		27,771	34,997,500			444274647.05		
Total Options					30		181,061	181,061,000			41163793800.00		
Grand Total for all Instruments					138		208,832	216,058,500			41,608,068,447.05		