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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/03/2015

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
8:44:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.5433		5,895,351.00	Client	Buy
8:44:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.5433		(5,895,351.00)	Client	Sell
8:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0650		(1,206,500.00)	Member	Sell
8:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0650		1,206,500.00	Client	Buy
8:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0650		(1,206,500.00)	Member	Sell
8:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0650		1,206,500.00	Client	Buy
8:54:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,475	2,475,000	11.9925		(29,681,437.50)	Client	Sell
8:54:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,475	2,475,000	11.9925		29,681,437.50	Member	Buy
9:02:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1720		(12,172,000.00)	Member	Sell
9:03:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.0037		132,040.70	Client	Buy
9:03:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.0037		(132,040.70)	Member	Sell
9:03:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9958		(95,966.40)	Member	Sell
9:03:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9958		95,966.40	Client	Buy
9:08:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9932		(11,993.20)	Member	Sell
9:08:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9932		11,993.20	Client	Buy
9:10:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1690		48,676,000.00	Client	Buy
9:10:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1690		(48,676,000.00)	Member	Sell
9:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0047		120,047.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0047		(120,047.00)	Member	Sell
9:11:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0047		120,047.00	Client	Buy
9:11:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0047		(120,047.00)	Member	Sell
9:17:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9910		(1,199,100.00)	Member	Sell
9:17:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9910		1,199,100.00	Client	Buy
9:20:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9850		(599,250.00)	Member	Sell
9:20:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9850		599,250.00	Client	Buy
9:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,793	4,793,000	11.9925		(57,480,052.50)	Client	Sell
9:21:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,793	4,793,000	12.1799		58,378,260.70	Client	Buy
9:21:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,793	4,793,000	12.1799		(58,378,260.70)	Member	Sell
9:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,793	4,793,000	11.9925		57,480,052.50	Member	Buy
9:24:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9864		(1,198,640.00)	Member	Sell
9:24:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9864		1,198,640.00	Member	Buy
9:25:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9867		1,198,670.00	Member	Buy
9:25:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9867		(1,198,670.00)	Member	Sell
9:28:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9866		59,933.00	Client	Buy
9:28:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9866		(59,933.00)	Member	Sell
9:29:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0369		481,476.00	Client	Buy
9:31:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0369		(481,476.00)	Client	Sell
9:33:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9845		(1,198,450.00)	Member	Sell
9:33:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9845		1,198,450.00	Member	Buy
9:33:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9810		95,848.00	Client	Buy
9:33:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9810		(95,848.00)	Member	Sell
9:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9750		119,750.00	Client	Buy
9:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9750		(119,750.00)	Member	Sell
9:36:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,175	2,175,000	11.9760		26,047,800.00	Member	Buy
9:37:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9843		(11,984,300.00)	Member	Sell
9:37:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9755		(119,755.00)	Member	Sell
9:37:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9755		119,755.00	Client	Buy
9:37:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9775		2,395,500.00	Client	Buy
9:37:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9525		(1,195,250.00)	Member	Sell
9:37:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9775		(2,395,500.00)	Member	Sell
9:38:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9747		(11,974.70)	Member	Sell
9:38:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9747		11,974.70	Client	Buy
9:38:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9734		23,946.80	Client	Buy
9:39:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0025		1,200,250.00	Client	Buy
9:39:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0025		(1,200,250.00)	Member	Sell
9:41:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9819		(599,095.00)	Member	Sell
9:41:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9819		599,095.00	Client	Buy
9:42:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9843		(2,396,860.00)	Member	Sell
9:42:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9843		2,396,860.00	Client	Buy
9:43:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9779		(2,395,580.00)	Member	Sell
9:43:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9734		35,920.20	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
9:43:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9734		(35,920.20)	Member	Sell
9:43:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9713		(598,565.00)	Member	Sell
9:44:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9525		1,195,250.00	Client	Buy
9:48:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9730		11,973.00	Member	Buy
9:49:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9793		(11,979,300.00)	Member	Sell
9:51:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9815		(299,537.50)	Member	Sell
9:51:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9815		299,537.50	Member	Buy
9:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3574		(308,935.00)	Member	Sell
9:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3574		308,935.00	Client	Buy
9:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9793		11,979,300.00	Client	Buy
9:55:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.1502		(522,458.60)	Client	Sell
9:55:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.1502		522,458.60	Member	Buy
9:57:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9650		(598,250.00)	Member	Sell
9:57:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9650		598,250.00	Client	Buy
9:59:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9570		(1,195,700.00)	Member	Sell
9:59:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9570		1,195,700.00	Client	Buy
9:59:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9500		(358,500.00)	Member	Sell
9:59:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9500		358,500.00	Client	Buy
10:01:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9405		119,405.00	Member	Buy
10:01:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9405		(119,405.00)	Client	Sell
10:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9416		11,941.60	Member	Buy
10:08:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	11.9518		(12,716,715.20)	Client	Sell
10:08:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	11.9518		12,716,715.20	Member	Buy
10:09:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9449		(59,724.50)	Member	Sell
10:10:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9350		167,090.00	Client	Buy
10:10:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9400		(119,400.00)	Member	Sell
10:12:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9453		(95,562.40)	Client	Sell
10:12:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9340		23,868.00	Member	Buy
10:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9398		1,193,980.00	Client	Buy
10:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9398		(1,193,980.00)	Member	Sell
10:15:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9398		(5,969,900.00)	Member	Sell
10:17:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1167		24,233.40	Member	Buy
10:17:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1167		(24,233.40)	Client	Sell
10:18:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	12.1392		12,916,108.80	Client	Buy
10:18:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	12.1392		(12,916,108.80)	Member	Sell
10:19:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9322		119,322.00	Client	Buy
10:19:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9322		(119,322.00)	Member	Sell
10:20:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9315		(894,862.50)	Member	Sell
10:20:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9315		894,862.50	Client	Buy
10:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		59,650.00	Client	Buy
10:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9260		238,520.00	Member	Buy
10:22:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9280		(23,856.00)	Member	Sell
10:23:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9268		(298,170.00)	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
10:24:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9180		595,900.00	Member	Buy
10:24:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9180		(595,900.00)	Client	Sell
10:27:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9334		(10,143,390.00)	Member	Sell
10:27:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9340		(1,790,100.00)	Member	Sell
10:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0335		(1,203,350.00)	Member	Sell
10:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9435		11,943,500.00	Client	Buy
10:30:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9424		2,388,480.00	Client	Buy
10:30:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9424		(2,388,480.00)	Member	Sell
10:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9394		(11,939.40)	Member	Sell
10:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9394		11,939.40	Client	Buy
10:33:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9334		(35,800.20)	Client	Sell
10:33:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9334		35,800.20	Member	Buy
10:34:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9423		(358,269.00)	Member	Sell
10:34:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9423		358,269.00	Client	Buy
10:39:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9357		59,678.50	Member	Buy
10:39:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9357		(59,678.50)	Client	Sell
10:40:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1145		(24,229,000.00)	Member	Sell
10:40:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1145		24,229,000.00	Client	Buy
10:40:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9447		(298,617.50)	Member	Sell
10:40:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9447		298,617.50	Client	Buy
10:42:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9485		418,197.50	Client	Buy
10:42:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9485		(418,197.50)	Member	Sell
10:42:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9432		47,772.80	Member	Buy
10:42:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9432		(47,772.80)	Client	Sell
10:51:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9330		(1,193,300.00)	Member	Sell
10:51:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9330		1,193,300.00	Client	Buy
11:01:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		(11,930.00)	Member	Sell
11:01:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		11,930.00	Client	Buy
11:01:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9300		417,550.00	Member	Buy
11:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9300		417,550.00	Member	Buy
11:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9866		2,996,650.00	Client	Buy
11:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9866		(2,996,650.00)	Member	Sell
11:06:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0243		5,410,935.00	Client	Buy
11:06:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0243		(5,410,935.00)	Client	Sell
11:08:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9283		(59,641.50)	Client	Sell
11:08:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9283		59,641.50	Member	Buy
11:08:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		59,650.00	Member	Buy
11:08:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		(59,650.00)	Client	Sell
11:11:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9280		(1,789,200.00)	Member	Sell
11:11:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9280		1,789,200.00	Member	Buy
11:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9335		(11,933,500.00)	Member	Sell
11:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9335		11,933,500.00	Client	Buy
11:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9379		(2,387,580.00)	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
11:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9379		2,387,580.00	Client	Buy
11:15:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9943		11,994,300.00	Client	Buy
11:15:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9943		(11,994,300.00)	Member	Sell
11:20:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9300		(11,930,000.00)	Member	Sell
11:20:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9434		(418,019.00)	Member	Sell
11:24:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9434		(418,019.00)	Member	Sell
11:28:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9414		(11,941.40)	Member	Sell
11:28:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9414		11,941.40	Client	Buy
11:28:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9401		(119,401.00)	Member	Sell
11:28:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9401		(119,401.00)	Member	Sell
11:28:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9401		119,401.00	Client	Buy
11:28:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9401		119,401.00	Client	Buy
11:29:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9300		11,930,000.00	Client	Buy
11:32:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9250		119,250.00	Client	Buy
11:32:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9250		(119,250.00)	Member	Sell
11:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9272		(345,888.80)	Member	Sell
11:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9272		345,888.80	Member	Buy
11:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9300		(2,982,500.00)	Member	Sell
11:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9330		(59,665.00)	Member	Sell
11:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9330		59,665.00	Client	Buy
11:45:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9473		(119,473.00)	Member	Sell
11:45:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9473		119,473.00	Client	Buy
11:50:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9455		59,727.50	Client	Buy
11:50:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9455		(59,727.50)	Member	Sell
11:53:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9449		59,724.50	Client	Buy
11:53:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	489	489,000	11.9529		5,844,968.10	Client	Buy
11:53:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	489	489,000	11.9529		(5,844,968.10)	Member	Sell
11:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9480		(597,400.00)	Member	Sell
11:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9480		597,400.00	Client	Buy
11:59:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9440		477,760.00	Member	Buy
11:59:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9440		(477,760.00)	Member	Sell
12:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9540		(1,195,400.00)	Member	Sell
12:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9540		1,195,400.00	Client	Buy
12:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9540		(286,896.00)	Member	Sell
12:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9540		286,896.00	Client	Buy
12:05:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9481		59,740.50	Member	Buy
12:05:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9481		(59,740.50)	Client	Sell
12:06:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9531		286,874.40	Member	Buy
12:06:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9531		(286,874.40)	Member	Sell
12:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9521		59,760.50	Member	Buy
12:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9521		(59,760.50)	Client	Sell
12:07:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9521		59,760.50	Member	Buy
12:07:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9521		(59,760.50)	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
12:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1405		(364,215.00)	Member	Sell
12:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1405		364,215.00	Client	Buy
12:08:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9551		59,775.50	Member	Buy
12:08:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9551		(59,775.50)	Client	Sell
12:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1421		(279,268.30)	Member	Sell
12:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1421		279,268.30	Client	Buy
12:13:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	11.9593		(19,134,880.00)	Member	Sell
12:20:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9518		59,759.00	Member	Buy
12:20:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9518		(59,759.00)	Client	Sell
12:20:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9556		1,195,560.00	Client	Buy
12:20:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9556		(1,195,560.00)	Member	Sell
12:22:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9550		119,550.00	Client	Buy
12:22:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9550		(119,550.00)	Member	Sell
12:23:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	11.9593		19,134,880.00	Client	Buy
12:29:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9593		(2,989,825.00)	Member	Sell
12:29:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9593		2,989,825.00	Client	Buy
12:30:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9587		(119,587.00)	Member	Sell
12:30:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9587		119,587.00	Client	Buy
12:30:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9573		597,865.00	Member	Buy
12:30:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9573		(597,865.00)	Member	Sell
12:31:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9589		597,945.00	Member	Buy
12:31:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9589		(597,945.00)	Member	Sell
12:41:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9555		(1,195,550.00)	Member	Sell
12:42:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9500		23,900.00	Client	Buy
12:42:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9500		(23,900.00)	Member	Sell
12:43:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9500		11,950,000.00	Member	Buy
12:43:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9500		(11,950,000.00)	Member	Sell
12:54:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9555		1,195,550.00	Client	Buy
12:54:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9432		(107,488.80)	Client	Sell
12:54:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9500		23,900.00	Member	Buy
12:59:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9490		(2,389,800.00)	Member	Sell
13:00:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9635		(71,781.00)	Client	Sell
13:00:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9635		71,781.00	Member	Buy
13:04:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9445		23,889.00	Member	Buy
13:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,618	1,618,000	11.9322		(19,306,299.60)	Member	Sell
13:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	924	924,000	11.9392		(11,031,820.80)	Member	Sell
13:17:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9526		(1,195,260.00)	Member	Sell
13:17:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9526		1,195,260.00	Client	Buy
13:19:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9501		(119,501.00)	Member	Sell
13:19:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9501		119,501.00	Client	Buy
13:19:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9501		(239,002.00)	Member	Sell
13:19:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9501		239,002.00	Client	Buy
13:22:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9458		11,945,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9526		(597,630.00)	Member	Sell
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9526		597,630.00	Client	Buy
13:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9540		2,390,800.00	Client	Buy
13:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9540		(2,390,800.00)	Member	Sell
13:35:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9604		11,960.40	Member	Buy
13:35:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9604		(11,960.40)	Member	Sell
13:35:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1421		12,142.10	Member	Buy
13:35:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1421		(12,142.10)	Client	Sell
13:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9632		(598,160.00)	Member	Sell
13:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9632		(598,160.00)	Member	Sell
13:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9632		598,160.00	Client	Buy
13:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9632		598,160.00	Client	Buy
13:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1500		(24,300.00)	Member	Sell
13:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1500		24,300.00	Client	Buy
13:46:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9620		(95,696.00)	Member	Sell
13:46:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9620		95,696.00	Client	Buy
14:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9401		59,700.50	Client	Buy
14:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9430		(238,860.00)	Member	Sell
14:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9430		238,860.00	Client	Buy
14:05:17	\$ / R 08/04/2015	Any day expiry	C	11.80	1	1,000	10,000	10,000,000	156.5000		1,565,000,000.00	Client	Buy
14:05:17	\$ / R 08/04/2015	Any day expiry	C	11.80	1	1,000	10,000	10,000,000	156.5000		(1,565,000,000.00)	Member	Sell
14:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9500		(23,900,000.00)	Member	Sell
14:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9500		23,900,000.00	Member	Buy
14:08:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9408		11,940,800.00	Member	Buy
14:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9431		(10,151,635.00)	Member	Sell
14:16:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	11.9407		(9,851,077.50)	Member	Sell
14:24:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9431		10,151,635.00	Member	Buy
14:24:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9431		(10,151,635.00)	Member	Sell
14:26:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9300		2,982,500.00	Client	Buy
14:29:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	11.9426		7,643,264.00	Client	Buy
14:29:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	11.9426		(7,643,264.00)	Member	Sell
14:29:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9426		119,426.00	Client	Buy
14:29:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9426		(119,426.00)	Member	Sell
14:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9426		119,426.00	Client	Buy
14:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9426		(119,426.00)	Member	Sell
14:30:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.1242		(1,782,257.40)	Member	Sell
14:30:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9426		119,426.00	Client	Buy
14:30:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	11.9426		1,755,562.20	Client	Buy
14:30:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9426		(119,426.00)	Member	Sell
14:30:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	11.9426		(1,755,562.20)	Member	Sell
14:30:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.1242		1,782,257.40	Member	Buy
14:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	11.9426		2,185,495.80	Client	Buy
14:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	11.9426		(2,185,495.80)	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
14:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.1242		2,218,728.60	Member	Buy
14:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.1242		(2,218,728.60)	Member	Sell
14:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		119,300.00	Client	Buy
14:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		(119,300.00)	Member	Sell
14:30:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		119,300.00	Client	Buy
14:30:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		(119,300.00)	Member	Sell
14:30:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		59,650.00	Client	Buy
14:30:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		59,650.00	Client	Buy
14:30:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		119,300.00	Client	Buy
14:30:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		(59,650.00)	Member	Sell
14:30:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		(59,650.00)	Member	Sell
14:30:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		(119,300.00)	Member	Sell
14:30:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9300		417,550.00	Client	Buy
14:30:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9300		(417,550.00)	Member	Sell
14:30:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1115		423,902.50	Member	Buy
14:30:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1115		(423,902.50)	Member	Sell
14:30:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9250		(119,250.00)	Member	Sell
14:30:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9250		119,250.00	Client	Buy
14:30:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9201		(596,005.00)	Member	Sell
14:30:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9201		596,005.00	Client	Buy
14:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9356		(11,935.60)	Member	Sell
14:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9356		11,935.60	Client	Buy
14:31:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9336		10,143,560.00	Member	Buy
14:31:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9336		(10,143,560.00)	Member	Sell
14:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9503		597,515.00	Member	Buy
14:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9503		(597,515.00)	Member	Sell
14:40:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9266		357,798.00	Client	Buy
14:40:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9266		(357,798.00)	Member	Sell
14:44:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	11.9489		(20,014,407.50)	Member	Sell
14:44:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	11.9489		20,014,407.50	Client	Buy
14:45:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9276		(59,638.00)	Member	Sell
14:45:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9276		59,638.00	Client	Buy
14:48:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9378		955,024.00	Client	Buy
14:48:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9378		(955,024.00)	Member	Sell
14:55:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9180		(119,180.00)	Client	Sell
14:55:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9180		119,180.00	Client	Buy
14:59:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	434	434,000	11.9343		5,179,486.20	Member	Buy
14:59:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	434	434,000	11.9343		(5,179,486.20)	Member	Sell
15:01:34	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	188	188,000	11.7800		2,214,640.00	Member	Buy
15:01:34	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	3	3,000	11.7820		35,346.00	Member	Buy
15:01:34	\$ / R 30/03/2015	Any day expiry		0.00	1	1,000	3	3,000	11.7820		(35,346.00)	Client	Sell
15:01:34	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	188	188,000	11.7800		(2,214,640.00)	Client	Sell
15:11:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	11.9385		(14,445,585.00)	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
15:12:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9370		298,425.00	Client	Buy
15:12:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9370		(298,425.00)	Member	Sell
15:12:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9340		119,340.00	Client	Buy
15:12:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9340		(119,340.00)	Member	Sell
15:15:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9385		11,938,500.00	Client	Buy
15:15:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9385		2,387,700.00	Client	Buy
15:15:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9385		119,385.00	Client	Buy
15:16:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9483		(358,449.00)	Member	Sell
15:16:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9483		358,449.00	Client	Buy
15:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	924	924,000	11.9392		11,031,820.80	Client	Buy
15:25:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.9322		1,121,626.80	Client	Buy
15:25:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9322		286,372.80	Client	Buy
15:25:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,402	1,402,000	11.9322		16,728,944.40	Client	Buy
15:25:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.9322		882,982.80	Client	Buy
15:25:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9322		131,254.20	Client	Buy
15:25:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9322		155,118.60	Client	Buy
15:31:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9569		(239,138.00)	Member	Sell
15:31:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9569		239,138.00	Client	Buy
15:34:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9554		(119,554.00)	Member	Sell
15:34:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9554		119,554.00	Client	Buy
15:35:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		121,400.00	Member	Buy
15:35:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		(121,400.00)	Member	Sell
15:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9560		119,560.00	Member	Buy
15:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9560		(119,560.00)	Member	Sell
15:40:00	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	221.9300		(2,219,300,000.00)	Member	Sell
15:40:00	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	10,000	10,000,000	444.5000		(4,445,000,000.00)	Member	Sell
15:43:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9725		299,312.50	Client	Buy
15:43:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9725		(299,312.50)	Member	Sell
15:47:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9688		(119,688.00)	Member	Sell
15:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9700		299,250.00	Client	Buy
15:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9700		(299,250.00)	Member	Sell
15:50:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		11,970.00	Client	Buy
15:50:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		(11,970.00)	Member	Sell
15:55:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,750	5,750,000	12.1419		(69,815,925.00)	Member	Sell
15:55:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,750	5,750,000	12.3264		70,876,800.00	Member	Buy
16:01:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1455		(3,036,375.00)	Member	Sell
16:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1407		(3,035,175.00)	Member	Sell
16:03:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9575		(2,391,500.00)	Member	Sell
16:03:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9575		2,391,500.00	Client	Buy
16:15:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9445		59,722.50	Client	Buy
16:15:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9445		(59,722.50)	Member	Sell
16:16:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9400		(2,388,000.00)	Member	Sell
16:16:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9400		2,388,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:23:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9239		(119,239.00)	Client	Sell
16:23:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9239		119,239.00	Member	Buy
16:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9400		(620,880.00)	Client	Sell
16:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9400		620,880.00	Member	Buy
16:31:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9235		(23,847,000.00)	Member	Sell
16:31:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9235		23,847,000.00	Client	Buy
16:34:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9408		(11,940,800.00)	Client	Sell
16:34:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9468		(10,154,780.00)	Member	Sell
16:35:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9460		(10,154,100.00)	Member	Sell
16:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3190		6,159,500.00	Member	Buy
16:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3190		(6,159,500.00)	Member	Sell
16:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9463		5,973,150.00	Member	Buy
16:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9463		(5,973,150.00)	Member	Sell
16:36:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9465		(8,362,550.00)	Member	Sell
16:40:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9600		358,800.00	Member	Buy
16:43:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9685		(47,874.00)	Member	Sell
16:43:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9685		47,874.00	Client	Buy
16:44:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9685		(263,307.00)	Member	Sell
16:44:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9685		263,307.00	Client	Buy
16:47:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9833		35,949.90	Client	Buy
16:47:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9833		(35,949.90)	Member	Sell
16:48:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.9785		2,874,840.00	Member	Buy
16:48:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.9785		(2,874,840.00)	Member	Sell
16:55:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9875		(23,975.00)	Member	Sell
16:55:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9875		23,975.00	Client	Buy
16:56:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9688		47,875.20	Client	Buy
16:56:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9688		35,906.40	Client	Buy
16:56:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9688		35,906.40	Client	Buy
17:43:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9660		2,094,050.00	Member	Buy
17:43:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8660		2,373,200.00	Member	Buy
17:43:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,175	2,175,000	11.9650		(26,023,875.00)	Client	Sell
17:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.9498		2,784,303.40	Client	Buy
17:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9498		1,075,482.00	Client	Buy
17:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9498		191,196.80	Client	Buy
17:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	11.9498		1,923,917.80	Client	Buy
17:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.9498		(2,784,303.40)	Member	Sell
17:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	11.9498		(1,923,917.80)	Member	Sell
17:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9498		(1,075,482.00)	Member	Sell
17:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9498		(191,196.80)	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
Total Futures					199		63,296	63,296,000			761 558 380.70		
Total Options					2		20,000	20,000,000			4 897 150 000.00		
Total for \$ / R Foreign Exchange Future					201		83,296	83,296,000			5,658,708,380.70		
9:39:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.0040		18,006,000.00	Client	Buy
9:39:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.0040		(18,006,000.00)	Member	Sell
9:43:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9750		(9,580,000.00)	Member	Sell
9:43:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1577		(9,726,160.00)	Member	Sell
9:43:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9750		9,580,000.00	Member	Buy
9:43:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1577		9,726,160.00	Member	Buy
9:46:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	11.9735		(47,894,000.00)	Member	Sell
9:48:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	11.9735		47,894,000.00	Client	Buy
9:59:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9587		(2,391,740.00)	Member	Sell
9:59:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9587		2,391,740.00	Member	Buy
12:49:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	11.9490		(29,872,500.00)	Member	Sell
12:50:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	11.9490		16,728,600.00	Client	Buy
12:50:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	11.9490		13,143,900.00	Client	Buy
14:25:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9434		9,554,720.00	Member	Buy
14:25:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9434		(9,554,720.00)	Member	Sell
14:25:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9434		4,777,360.00	Member	Buy
14:25:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9434		(4,777,360.00)	Member	Sell
14:25:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9434		1,194,340.00	Member	Buy
14:25:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9434		(1,194,340.00)	Member	Sell
14:26:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9486		2,389,720.00	Member	Buy
14:26:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9486		(2,389,720.00)	Member	Sell
14:27:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9466		(11,946,600.00)	Member	Sell
14:27:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9466		11,946,600.00	Member	Buy
14:59:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9343		9,547,440.00	Member	Buy
14:59:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9343		(9,547,440.00)	Member	Sell
15:48:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9688		9,575,040.00	Member	Buy
15:48:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9688		(9,575,040.00)	Member	Sell
16:34:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9463		2,389,260.00	Member	Buy
16:34:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9463		(2,389,260.00)	Member	Sell
Total Futures					15		141	14,100,000			168 844 880.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		141	14,100,000			168,844,880.00		
9:04:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8225		(3,564,500.00)	Member	Sell
9:04:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8140		(3,562,800.00)	Member	Sell
9:05:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8133		(17,813.30)	Member	Sell
9:05:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8133		17,813.30	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
9:06:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8113		(17,811.30)	Member	Sell
9:06:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8113		17,811.30	Client	Buy
9:08:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8107		(890,535.00)	Member	Sell
9:08:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8107		890,535.00	Client	Buy
9:13:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8085		890,425.00	Member	Buy
9:13:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8085		(890,425.00)	Member	Sell
9:17:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3526		(91,763.00)	Member	Sell
9:17:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3526		91,763.00	Client	Buy
9:36:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	251	251,000	17.8035		4,468,678.50	Member	Buy
9:37:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		(17,800.00)	Member	Sell
9:37:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8050		(17,805.00)	Member	Sell
9:37:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		17,800.00	Client	Buy
9:37:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8050		17,805.00	Client	Buy
9:37:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		(17,800.00)	Member	Sell
9:37:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7988		(71,195.20)	Member	Sell
9:37:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7988		71,195.20	Client	Buy
9:37:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		17,800.00	Client	Buy
9:43:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7988		(17,798.80)	Member	Sell
9:43:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7988		17,798.80	Client	Buy
10:17:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8325		3,566,500.00	Client	Buy
10:17:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8325		(3,566,500.00)	Member	Sell
10:17:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8240		(3,564,800.00)	Member	Sell
10:17:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8240		3,564,800.00	Client	Buy
10:20:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7638		(355,276.00)	Member	Sell
10:20:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7638		355,276.00	Client	Buy
10:31:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7577		(17,757.70)	Member	Sell
10:31:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7577		17,757.70	Client	Buy
10:35:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7534		(35,506.80)	Member	Sell
10:35:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7534		35,506.80	Client	Buy
10:39:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7540		(3,550,800.00)	Member	Sell
10:41:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8540		(357,080.00)	Member	Sell
10:41:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7640		3,552,800.00	Client	Buy
10:59:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9960		(17,996.00)	Member	Sell
10:59:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9960		17,996.00	Member	Buy
10:59:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7440		(17,744.00)	Member	Sell
10:59:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7440		17,744.00	Client	Buy
11:52:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.0543		(541,629.00)	Member	Sell
11:52:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.0543		541,629.00	Client	Buy
12:04:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7851		(302,346.70)	Member	Sell
12:04:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.7851		302,346.70	Client	Buy
12:46:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	17.7815		(20,270,910.00)	Member	Sell
15:39:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8113		(178,113.00)	Member	Sell
15:59:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8213		(178,213.00)	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
15:59:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8213		178,213.00	Client	Buy
17:37:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	17.8815		(2,038,491.00)	Member	Sell
17:38:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	17.7915		20,282,310.00	Client	Buy
17:42:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	251	251,000	17.7935		(4,466,168.50)	Client	Sell
17:42:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	251	251,000	17.7935		4,466,168.50	Member	Buy
Total Futures					26		2,586	2,585,500			46 027 925.55		
Total Options													
Total for £ / R Foreign Exchange Future					26		2,586	2,585,500			46,027,925.55		
8:48:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1000		(393,000.00)	Member	Sell
8:48:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1000		393,000.00	Client	Buy
9:04:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1204		(984,030.00)	Member	Sell
9:04:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1204		984,030.00	Client	Buy
9:21:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5769		(339,422.50)	Member	Sell
9:21:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5769		339,422.50	Client	Buy
9:36:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.1065		5,281,919.50	Member	Buy
12:57:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.1499		(7,298,194.50)	Client	Sell
12:57:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.1499		7,298,194.50	Member	Buy
13:37:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3779		(936,453.00)	Member	Sell
13:37:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3779		936,453.00	Client	Buy
15:19:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1452		(262,904.00)	Member	Sell
15:19:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1452		262,904.00	Client	Buy
16:02:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1375		13,137,500.00	Client	Buy
16:02:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1375		(13,137,500.00)	Member	Sell
16:51:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		657,000.00	Member	Buy
16:51:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		(657,000.00)	Client	Sell
17:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.0965		(5,277,889.50)	Client	Sell
17:42:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.0965		5,277,889.50	Member	Buy
Total Futures					10		2,430	2,429,500			31 927 353.25		
Total Options													
Total for € / R Foreign Exchange Future					10		2,430	2,429,500			31,927,353.25		
15:08:50	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0505		5,050.00	Member	Buy
15:08:50	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0505		(5,050.00)	Member	Sell
Total Futures					1		1	100,000			5 050.00		
Total Options													
Total for NGN / R Foreign Exchange Future					1		1	100,000			5,050.00		
16:54:21	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0972		548,600.00	Member	Buy
16:54:21	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0972		(548,600.00)	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					1		50	500,000			548,600.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			548,600.00		
Total Futures					251		68,503	83,011,000			1,008,912,189.50		
Total Options					2		20,000	20,000,000			4,897,150,000.00		
Grand Total for all Instruments					253		88,503	103,011,000			5,906,062,189.50		