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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/04/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:58:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0858		3,625,740.00	Client	Buy
8:58:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0858		(3,625,740.00)	Member	Sell
9:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0889		(60,444.50)	Member	Sell
9:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0945		120,945.00	Client	Buy
9:05:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0874		(241,748.00)	Member	Sell
9:05:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0874		241,748.00	Client	Buy
9:06:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0804		120,804.00	Member	Buy
9:08:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0783		(1,207,830.00)	Member	Sell
9:08:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0783		1,207,830.00	Client	Buy
9:10:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0783		(24,156,600.00)	Member	Sell
9:10:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4598		(24,919,600.00)	Member	Sell
9:10:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0783		24,156,600.00	Member	Buy
9:11:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0739		965,912.00	Member	Buy
9:11:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0739		(965,912.00)	Client	Sell
9:13:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0875		12,087,500.00	Member	Buy
9:13:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0875		(12,087,500.00)	Member	Sell
9:15:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.0820		1,570,660.00	Member	Buy
9:15:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.0820		(1,570,660.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:17:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0890		(906,675.00)	Member	Sell
9:17:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0890		(265,958.00)	Client	Sell
9:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0804		(120,804.00)	Client	Sell
9:20:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0890		906,675.00	Member	Buy
9:20:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0920		60,460.00	Client	Buy
9:20:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0920		(60,460.00)	Member	Sell
9:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0890		265,958.00	Member	Buy
9:20:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0783		301,957.50	Member	Buy
9:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		(60,500.00)	Client	Sell
9:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		(60,500.00)	Client	Sell
9:29:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1045		(121,045.00)	Member	Sell
9:29:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1045		121,045.00	Client	Buy
9:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2891		(147,469.20)	Member	Sell
9:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2891		147,469.20	Member	Buy
9:36:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1051		(145,261.20)	Member	Sell
9:36:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1051		145,261.20	Client	Buy
9:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1032		(12,103.20)	Member	Sell
9:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1032		12,103.20	Client	Buy
9:50:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1000		(12,100.00)	Member	Sell
9:50:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1000		12,100.00	Client	Buy
10:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0950		12,095.00	Member	Buy
10:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0950		(12,095.00)	Client	Sell
10:04:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0950		60,475.00	Client	Buy
10:04:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0950		(60,475.00)	Client	Sell
10:15:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2800		(24,560.00)	Member	Sell
10:15:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2800		24,560.00	Client	Buy
10:27:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0900		(12,090.00)	Client	Sell
10:27:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0900		12,090.00	Member	Buy
10:28:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0930		12,093.00	Member	Buy
10:28:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0930		(12,093.00)	Client	Sell
10:30:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0829		(302,072.50)	Client	Sell
10:30:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0829		302,072.50	Member	Buy
10:30:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0783		(301,957.50)	Member	Sell
10:34:54	\$ / R 06/07/2015	Any day expiry	C	12.13	1	1,000	5,500	5,500,000	401.0000		(2,205,500,000.00)	Member	Sell
10:34:54	\$ / R 06/05/2015	Any day expiry	P	11.66	1	1,000	5,500	5,500,000	76.0000		418,000,000.00	Member	Buy
10:34:54	\$ / R 06/05/2015	Any day expiry	C	12.62	1	1,000	5,500	5,500,000	70.0000		385,000,000.00	Member	Buy
10:44:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0985		(12,098,500.00)	Member	Sell
11:01:10	\$ / R 06/07/2015	Any day expiry	C	12.13	1	1,000	5,500	5,500,000	406.0000		2,233,000,000.00	Client	Buy
11:01:10	\$ / R 06/07/2015	Any day expiry	C	12.13	1	1,000	5,500	5,500,000	406.0000		(2,233,000,000.00)	Member	Sell
11:01:49	\$ / R 06/05/2015	Any day expiry	P	11.66	1	1,000	5,500	5,500,000	73.5000		(404,250,000.00)	Client	Sell
11:01:49	\$ / R 06/05/2015	Any day expiry	P	11.66	1	1,000	5,500	5,500,000	73.5000		404,250,000.00	Member	Buy
11:02:15	\$ / R 06/05/2015	Any day expiry	C	12.62	1	1,000	5,500	5,500,000	67.5000		(371,250,000.00)	Client	Sell
11:02:15	\$ / R 06/05/2015	Any day expiry	C	12.62	1	1,000	5,500	5,500,000	67.5000		371,250,000.00	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
11:03:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.1302		6,052,969.80	Member	Buy
11:03:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.1302		(6,052,969.80)	Member	Sell
11:04:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1231		(12,123.10)	Member	Sell
11:04:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1231		12,123.10	Member	Buy
11:33:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1362		12,136,200.00	Client	Buy
11:33:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1362		(6,068,100.00)	Member	Sell
11:33:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1362		(6,068,100.00)	Member	Sell
11:34:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	12.3245		(2,292,357.00)	Member	Sell
11:34:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	12.3245		2,292,357.00	Member	Buy
11:34:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	12.1385		(2,257,761.00)	Member	Sell
11:34:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	314	314,000	12.1395		(3,811,803.00)	Member	Sell
11:34:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1402		(6,070,100.00)	Member	Sell
11:34:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1397		12,139,700.00	Client	Buy
11:36:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3282		(9,862,560.00)	Member	Sell
11:36:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3254		(2,465,080.00)	Member	Sell
11:37:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1372		2,427,440.00	Member	Buy
11:37:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1372		(2,427,440.00)	Member	Sell
11:40:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1186		(169,660.40)	Member	Sell
11:40:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1186		169,660.40	Member	Buy
11:43:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3184		172,457.60	Member	Buy
11:43:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3184		(172,457.60)	Member	Sell
11:49:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1337		(24,267,400.00)	Member	Sell
12:02:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1318		(1,213,180.00)	Member	Sell
12:02:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1318		1,213,180.00	Client	Buy
12:10:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,057	2,057,000	12.1535		(24,999,749.50)	Member	Sell
12:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,057	2,057,000	12.1535		24,999,749.50	Client	Buy
12:22:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		60,500.00	Client	Buy
12:27:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1485		(170,079.00)	Member	Sell
12:27:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1485		170,079.00	Client	Buy
12:30:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1415		(10,320,275.00)	Member	Sell
12:31:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	591	591,000	12.1397		(7,174,562.70)	Member	Sell
12:37:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1402		(121,402.00)	Client	Sell
12:37:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1402		121,402.00	Member	Buy
12:37:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.3328		(752,300.80)	Client	Sell
12:37:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.3328		752,300.80	Member	Buy
12:43:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1480		18,222,000.00	Member	Buy
12:43:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1480		(18,222,000.00)	Client	Sell
12:44:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0985		12,098,500.00	Client	Buy
12:44:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1337		24,267,400.00	Client	Buy
12:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,441	1,441,000	12.1478		(17,504,979.80)	Member	Sell
12:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,441	1,441,000	12.1478		17,504,979.80	Client	Buy
13:05:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.1515		(510,363.00)	Member	Sell
13:05:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.1515		510,363.00	Client	Buy

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13:17:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		(60,700.00)	Member	Sell
13:17:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		60,700.00	Client	Buy
13:34:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1485		(12,148,500.00)	Member	Sell
13:34:09	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	242.2750		484,550,000.00	Member	Buy
13:43:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5170		312,925.00	Client	Buy
13:43:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5170		(312,925.00)	Member	Sell
14:04:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1485		12,148,500.00	Client	Buy
14:05:02	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	242.2750		(484,550,000.00)	Client	Sell
14:10:35	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	15,000	15,000,000	329.8900		(4,948,350,000.00)	Member	Sell
14:17:39	\$ / R 08/04/2015	Any day expiry	C	12.15	1	1,000	10,000	10,000,000	51.9000		519,000,000.00	Client	Buy
14:17:39	\$ / R 08/04/2015	Any day expiry	C	12.15	1	1,000	10,000	10,000,000	51.9000		(519,000,000.00)	Member	Sell
14:21:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.1266		1,176,280.20	Member	Buy
14:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.1266		(1,176,280.20)	Member	Sell
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1365		9,709,200.00	Member	Buy
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1328		145,593.60	Member	Buy
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1328		(145,593.60)	Client	Sell
14:30:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1365		(9,709,200.00)	Member	Sell
14:36:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1700		85,190.00	Member	Buy
14:36:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1700		(85,190.00)	Client	Sell
14:37:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1770		60,885.00	Member	Buy
14:37:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1770		(60,885.00)	Client	Sell
14:44:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1546		(170,164.40)	Member	Sell
14:44:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1546		170,164.40	Client	Buy
14:45:59	\$ / R 31/08/2015	Any day expiry		0.00	1	1,000	300	300,000	12.3050		3,691,500.00	Member	Buy
14:45:59	\$ / R 31/08/2015	Any day expiry		0.00	1	1,000	300	300,000	12.3050		(3,691,500.00)	Client	Sell
14:53:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1328		(485,312.00)	Member	Sell
14:53:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1328		485,312.00	Client	Buy
14:54:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1848		(60,924,000.00)	Member	Sell
14:54:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1848		60,924,000.00	Client	Buy
14:54:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1848		(12,184,800.00)	Member	Sell
15:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1270		60,635.00	Client	Buy
15:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1270		(181,905.00)	Member	Sell
15:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1270		(60,635.00)	Member	Sell
15:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1270		181,905.00	Client	Buy
15:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1090		(24,218.00)	Member	Sell
15:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1090		24,218.00	Client	Buy
15:26:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1000		(181,500.00)	Member	Sell
15:26:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1000		181,500.00	Client	Buy
15:28:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0950		(48,380.00)	Member	Sell
15:28:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0950		48,380.00	Client	Buy
15:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0900		(96,720.00)	Member	Sell
15:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0900		96,720.00	Client	Buy
15:31:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0800		(181,200.00)	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
15:31:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0800		(362,400.00)	Member	Sell
15:31:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0801		(241,602.00)	Member	Sell
15:31:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0800		181,200.00	Client	Buy
15:31:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0800		362,400.00	Client	Buy
15:31:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0801		241,602.00	Client	Buy
15:33:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.0777		(809,205.90)	Member	Sell
15:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.0777		809,205.90	Member	Buy
15:37:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	723	723,000	12.0745		8,729,863.50	Member	Buy
15:37:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0753		(12,075,300.00)	Client	Sell
15:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.0661		2,292,559.00	Member	Buy
15:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0665		(12,066,500.00)	Client	Sell
15:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0666		9,653,280.00	Member	Buy
15:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0685		120,685.00	Client	Buy
15:47:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0700		(482,800.00)	Member	Sell
15:47:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0700		482,800.00	Client	Buy
15:51:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0985		(9,678,800.00)	Member	Sell
16:02:17	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	426	426,000	329.8900		140,533,140.00	Client	Buy
16:02:17	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	8,036	8,036,000	329.8900		2,650,996,040.00	Client	Buy
16:02:17	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	5,313	5,313,000	329.8900		1,752,705,570.00	Client	Buy
16:02:17	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	1,225	1,225,000	329.8900		404,115,250.00	Client	Buy
16:11:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0985		9,678,800.00	Client	Buy
16:29:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1194		121,194.00	Member	Buy
16:29:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1194		(121,194.00)	Member	Sell
16:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1162		(121,162.00)	Member	Sell
16:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1162		121,162.00	Client	Buy
16:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1005		(60,502,500.00)	Member	Sell
16:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1005		6,050,250.00	Client	Buy
16:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.1005		(20,570,850.00)	Member	Sell
16:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1005		60,502,500.00	Client	Buy
16:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	12.1005		33,881,400.00	Client	Buy
16:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.1005		20,570,850.00	Client	Buy
16:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	12.1005		(33,881,400.00)	Member	Sell
16:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1005		(6,050,250.00)	Member	Sell
17:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.0777		(809,205.90)	Client	Sell
17:45:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1848		12,184,800.00	Client	Buy
18:01:49	\$ / R 02/04/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.9488		(29,872,000.00)	Member	Sell
18:01:49	\$ / R 02/04/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.9488		29,872,000.00	Client	Buy
Total Futures					83		40,954	40,953,500			496686005.00		
Total Options					9		51,750	51,750,000			10464650000.00		
Total for \$ / R Any day expiry					92		92,704	92,703,500			10,961,336,005.00		
9:26:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1053		1,210,530.00	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
9:26:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1053		(1,210,530.00)	Member	Sell
9:38:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1058		2,421,160.00	Member	Buy
9:38:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1058		(2,421,160.00)	Member	Sell
11:03:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1305		(6,065,250.00)	Member	Sell
11:03:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1305		6,065,250.00	Member	Buy
11:33:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1354		(6,067,700.00)	Member	Sell
11:33:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1354		6,067,700.00	Member	Buy
11:34:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1405		6,070,250.00	Member	Buy
11:34:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1405		(6,070,250.00)	Member	Sell
14:30:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3265		9,861,200.00	Member	Buy
14:30:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1365		9,709,200.00	Member	Buy
14:30:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3265		(9,861,200.00)	Member	Sell
14:30:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1365		(9,709,200.00)	Member	Sell
16:02:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1055		2,421,100.00	Member	Buy
16:02:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1055		(2,421,100.00)	Member	Sell
Total Futures					8		36	3,600,000			43826390.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		36	3,600,000			43,826,390.00		
9:30:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9771		(17,977.10)	Member	Sell
9:30:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9771		17,977.10	Client	Buy
9:31:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9783		17,978.30	Member	Buy
9:31:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9783		(17,978.30)	Member	Sell
15:15:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9552		8,977,600.00	Member	Buy
15:15:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9552		(8,977,600.00)	Member	Sell
15:51:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.9164		(1,021,234.80)	Member	Sell
15:52:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.9164		1,021,234.80	Client	Buy
16:57:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9380		(179,380.00)	Member	Sell
16:57:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9380		179,380.00	Client	Buy
Total Futures					5		569	569,000			10214170.20		
Total Options													
Total for £ / R Foreign Exchange Future					5		569	569,000			10,214,170.20		
12:24:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1541		(263,082.00)	Member	Sell
12:24:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1541		263,082.00	Client	Buy
Total Futures					1		20	20,000			263082.00		
Total Options													
Total for € / R Foreign Exchange Future					1		20	20,000			263,082.00		
14:38:25	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1370		(639,590.00)	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
14:38:25	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1370		639,590.00	Client	Buy
Total Futures					1		70	70,000			639,590.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		70	70,000			639,590.00		
Total Futures					98		41,649	45,212,500			551629237.20		
Total Options					9		51,750	51,750,000			10464650000.00		
Grand Total for all Instruments					107		93,399	96,962,500			11,016,279,237.20		