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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/05/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:03:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8865		(10,103,525.00)	Member	Sell
9:03:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8865		10,103,525.00	Member	Buy
9:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8933		(118,933.00)	Member	Sell
9:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8930		59,465.00	Client	Buy
9:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8930		(59,465.00)	Member	Sell
9:09:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8918		(10,108,030.00)	Member	Sell
9:09:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8925		(1,783,875.00)	Member	Sell
9:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8933		118,933.00	Client	Buy
9:23:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0907		(36,272.10)	Member	Sell
9:23:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0907		36,272.10	Client	Buy
9:25:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	12.0922		(2,382,163.40)	Member	Sell
9:25:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	12.0922		2,382,163.40	Member	Buy
9:26:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9012		(95,209.60)	Member	Sell
9:26:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9012		95,209.60	Client	Buy
9:26:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9001		(892,507.50)	Member	Sell
9:26:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9001		892,507.50	Client	Buy
9:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8953		35,685.90	Member	Buy
9:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8953		(35,685.90)	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
9:29:02	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	112.7600		(1,127,600,000.00)	Member	Sell
9:40:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9037		(190,459.20)	Member	Sell
9:40:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9037		190,459.20	Client	Buy
9:41:52	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	122.7600		(1,227,600,000.00)	Member	Sell
9:42:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0890		(24,178.00)	Member	Sell
9:42:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9009		23,801.80	Member	Buy
9:42:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9009		(23,801.80)	Client	Sell
9:42:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0890		24,178.00	Client	Buy
9:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9000		190,400.00	Client	Buy
9:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9000		(190,400.00)	Client	Sell
9:46:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2832		4,913,280.00	Member	Buy
9:46:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2832		(4,913,280.00)	Member	Sell
9:50:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2845		4,913,800.00	Client	Buy
9:50:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2845		(4,913,800.00)	Member	Sell
9:50:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9019		(11,901,900.00)	Member	Sell
9:56:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8866		118,866.00	Member	Buy
9:56:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8866		(118,866.00)	Member	Sell
9:56:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0728		120,728.00	Member	Buy
9:56:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0728		(120,728.00)	Client	Sell
10:01:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8948		1,784,220.00	Member	Buy
10:01:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8948		(1,784,220.00)	Client	Sell
10:04:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.9000		737,800.00	Member	Buy
10:04:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.9000		(737,800.00)	Client	Sell
10:10:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9036		(119,036.00)	Member	Sell
10:10:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9036		119,036.00	Client	Buy
10:11:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9024		(119,024.00)	Member	Sell
10:11:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9024		119,024.00	Client	Buy
10:13:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9049		297,622.50	Client	Buy
10:36:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8927		(59,463.50)	Member	Sell
10:36:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8927		59,463.50	Client	Buy
10:46:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8815		594,075.00	Member	Buy
11:01:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8776		(23,755.20)	Member	Sell
11:01:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8776		23,755.20	Client	Buy
11:02:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8757		(23,751.40)	Member	Sell
11:02:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8757		23,751.40	Client	Buy
11:04:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9052		(2,381,040.00)	Member	Sell
11:04:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8952		(11,895,200.00)	Member	Sell
11:04:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0771		(6,038,550.00)	Member	Sell
11:04:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0771		6,038,550.00	Client	Buy
11:04:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8952		11,895,200.00	Client	Buy
11:04:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9052		2,381,040.00	Client	Buy
11:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8738		23,747.60	Member	Buy
11:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8738		(23,747.60)	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
11:11:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8778		(5,938,900.00)	Member	Sell
11:11:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8778		5,938,900.00	Member	Buy
11:12:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8815		(594,075.00)	Client	Sell
11:13:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8846		(5,942,300.00)	Member	Sell
11:13:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8846		5,942,300.00	Member	Buy
11:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8809		(1,188,090.00)	Member	Sell
11:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8809		1,188,090.00	Member	Buy
11:19:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8828		2,376,560.00	Member	Buy
11:19:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8828		(2,376,560.00)	Member	Sell
11:23:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8795		5,939,750.00	Member	Buy
11:23:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8795		(5,939,750.00)	Member	Sell
11:24:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8773		1,187,730.00	Member	Buy
11:24:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8773		(1,187,730.00)	Member	Sell
11:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8778		(2,375,560.00)	Member	Sell
11:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8778		2,375,560.00	Member	Buy
11:26:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8808		(2,376,160.00)	Member	Sell
11:26:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8808		2,376,160.00	Member	Buy
11:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8889		(4,755,560.00)	Member	Sell
11:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8889		4,755,560.00	Member	Buy
11:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9015		(404,651.00)	Member	Sell
11:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9015		404,651.00	Client	Buy
11:45:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8975		(178,462.50)	Member	Sell
11:45:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8975		178,462.50	Client	Buy
11:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.8964		1,011,194.00	Member	Buy
11:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8961		178,441.50	Member	Buy
11:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.8964		(1,011,194.00)	Member	Sell
11:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8961		(178,441.50)	Member	Sell
11:55:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8975		(178,462.50)	Member	Sell
11:55:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8975		178,462.50	Member	Buy
12:07:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8905		(2,378,100.00)	Member	Sell
12:07:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8905		2,378,100.00	Member	Buy
12:20:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9049		1,488,112.50	Member	Buy
12:20:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9049		(1,785,735.00)	Client	Sell
12:37:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9097		(309,652.20)	Member	Sell
12:37:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9097		309,652.20	Member	Buy
13:02:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.8928		(309,212.80)	Member	Sell
13:02:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.8928		309,212.80	Member	Buy
13:41:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8999		(226,098.10)	Member	Sell
13:41:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8999		226,098.10	Client	Buy
14:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		238,200.00	Member	Buy
14:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		(238,200.00)	Client	Sell
14:17:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9110		1,191,100.00	Member	Buy
14:17:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9110		(1,191,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:18:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.1080		738,588.00	Client	Buy
14:18:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.9204		(727,144.40)	Member	Sell
14:18:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.9204		727,144.40	Member	Buy
14:18:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.1080		(738,588.00)	Member	Sell
14:19:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.1065		435,834.00	Client	Buy
14:19:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.9189		(429,080.40)	Member	Sell
14:19:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.9189		429,080.40	Member	Buy
14:19:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.1065		(435,834.00)	Member	Sell
14:22:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9247		35,774.10	Member	Buy
14:22:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9247		(35,774.10)	Member	Sell
14:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9164		(71,498.40)	Member	Sell
14:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9164		71,498.40	Member	Buy
14:40:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9117		2,382,340.00	Member	Buy
14:40:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9117		(2,382,340.00)	Member	Sell
14:42:24	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	145	145,000	11.8630		1,720,135.00	Member	Buy
14:42:24	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	145	145,000	11.8630		(1,720,135.00)	Client	Sell
14:52:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0958		120,958.00	Member	Buy
14:52:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0958		(120,958.00)	Client	Sell
14:59:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0985		1,512,312.50	Member	Buy
14:59:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0985		(1,512,312.50)	Client	Sell
15:00:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9217		(23,843.40)	Client	Sell
15:00:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9217		23,843.40	Member	Buy
15:06:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9159		1,191,590.00	Member	Buy
15:06:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9159		(1,191,590.00)	Member	Sell
15:06:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9129		1,191,290.00	Member	Buy
15:06:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1008		(60,504.00)	Member	Sell
15:06:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9129		(1,191,290.00)	Member	Sell
15:08:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1008		(60,504.00)	Member	Sell
15:12:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1020		605,100.00	Member	Buy
15:12:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1020		(605,100.00)	Client	Sell
15:14:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9177		(59,588.50)	Client	Sell
15:14:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9177		59,588.50	Member	Buy
15:16:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9195		(2,383,900.00)	Member	Sell
15:16:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9195		2,383,900.00	Member	Buy
15:20:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1095		605,475.00	Member	Buy
15:20:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1095		(605,475.00)	Client	Sell
15:20:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9246		59,623.00	Member	Buy
15:25:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1135		605,675.00	Member	Buy
15:25:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1135		(605,675.00)	Client	Sell
15:37:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.9297		7,754,305.00	Member	Buy
15:37:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9284		1,789,260.00	Member	Buy
15:37:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9284		(1,789,260.00)	Member	Sell
15:37:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.9297		(7,754,305.00)	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
15:37:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1145		1,817,175.00	Member	Buy
15:37:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1145		(1,817,175.00)	Client	Sell
15:37:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,443	1,443,000	11.9148		(17,193,056.40)	Client	Sell
15:37:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,443	1,443,000	11.9148		17,193,056.40	Member	Buy
15:37:30	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	1,443	1,443,000	11.8778		(17,139,665.40)	Member	Sell
15:37:30	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	1,443	1,443,000	11.8778		17,139,665.40	Client	Buy
15:39:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9327		1,073,943.00	Member	Buy
15:39:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9327		(1,073,943.00)	Client	Sell
15:40:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9345		238,690.00	Member	Buy
15:40:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9345		(238,690.00)	Client	Sell
15:44:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9443		(11,944,300.00)	Member	Sell
15:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9414		1,194,140.00	Member	Buy
15:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9414		(1,194,140.00)	Member	Sell
15:44:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9443		(59,721,500.00)	Member	Sell
15:46:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9443		11,944,300.00	Client	Buy
15:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9354		23,870.80	Member	Buy
15:48:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9443		59,721,500.00	Client	Buy
16:03:51	\$ / R 20/05/2015	Any day expiry		0.00	1	1,000	162	162,000	11.8938		(1,926,795.60)	Client	Sell
16:03:51	\$ / R 20/05/2015	Any day expiry		0.00	1	1,000	162	162,000	11.8938		1,926,795.60	Member	Buy
16:05:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8670		5,933,500.00	Client	Buy
16:05:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8670		(5,933,500.00)	Member	Sell
16:11:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9323		(119,323,000.00)	Member	Sell
16:11:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9323		119,323,000.00	Client	Buy
16:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9137		2,382,740.00	Member	Buy
16:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0998		(2,419,960.00)	Member	Sell
16:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0998		2,419,960.00	Member	Buy
16:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9137		(2,382,740.00)	Member	Sell
16:33:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9200		(11,920.00)	Client	Sell
16:33:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9200		11,920.00	Member	Buy
16:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9019		8,926,425.00	Client	Buy
16:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9019		2,975,475.00	Client	Buy
17:02:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9053		35,715.90	Member	Buy
17:02:51	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	695	695,000	122.7600		85,318,200.00	Client	Buy
17:02:51	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	412	412,000	122.7600		50,577,120.00	Client	Buy
17:02:51	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	6,500	6,500,000	122.7600		797,940,000.00	Client	Buy
17:02:51	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	398	398,000	122.7600		48,858,480.00	Client	Buy
17:02:51	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,995	1,995,000	122.7600		244,906,200.00	Client	Buy
17:58:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9333		(11,933,300.00)	Member	Sell
17:58:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9333		11,933,300.00	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
<b>Total Futures</b>					<b>90</b>		<b>32,264</b>	<b>32,264,000</b>			<b>385 094 195.25</b>		
<b>Total Options</b>					<b>4</b>		<b>15,000</b>	<b>15,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>93</b>		<b>47,264</b>	<b>47,264,000</b>			<b>2,176,494,195.25</b>		
10:32:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8881		3,566,430.00	Member	Buy
10:32:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8881		(3,566,430.00)	Member	Sell
10:46:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.0681		(12,068,100.00)	Member	Sell
10:46:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.0681		12,068,100.00	Member	Buy
10:47:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8841		(3,565,230.00)	Member	Sell
10:47:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8841		3,565,230.00	Member	Buy
10:54:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8751		(3,562,530.00)	Member	Sell
10:54:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8751		3,562,530.00	Member	Buy
11:08:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8706		3,561,180.00	Member	Buy
11:08:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8706		(3,561,180.00)	Member	Sell
11:14:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8809		(8,316,630.00)	Member	Sell
11:14:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.8809		8,316,630.00	Member	Buy
11:40:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0885		9,670,800.00	Member	Buy
11:40:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9008		(9,520,640.00)	Member	Sell
11:40:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9008		9,520,640.00	Member	Buy
11:40:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0885		(9,670,800.00)	Member	Sell
11:49:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0901		1,209,010.00	Member	Buy
11:49:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9024		(1,190,240.00)	Member	Sell
11:49:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9024		1,190,240.00	Member	Buy
11:49:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0901		(1,209,010.00)	Member	Sell
12:17:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9002		2,380,040.00	Member	Buy
12:17:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9002		(2,380,040.00)	Member	Sell
12:46:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8924		3,567,720.00	Member	Buy
12:46:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8924		(3,567,720.00)	Member	Sell
12:52:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9000		3,570,000.00	Member	Buy
12:52:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9000		(3,570,000.00)	Member	Sell
14:20:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9183		3,575,490.00	Member	Buy
14:20:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9183		(3,575,490.00)	Member	Sell
14:31:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9256		2,385,120.00	Member	Buy
14:31:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9256		(2,385,120.00)	Member	Sell
14:59:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9220		2,384,400.00	Member	Buy
14:59:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9220		(2,384,400.00)	Member	Sell
15:37:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9297		9,543,760.00	Member	Buy
15:37:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9297		(9,543,760.00)	Member	Sell
16:01:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9225		1,192,250.00	Member	Buy
16:01:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9225		(1,192,250.00)	Member	Sell
16:23:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9243		(4,769,720.00)	Member	Sell
16:23:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9243		4,769,720.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9142		1,191,420.00	Member	Buy
16:58:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9142		(1,191,420.00)	Member	Sell
<b>Total Futures</b>					<b>20</b>		<b>76</b>	<b>7,600,000</b>			<b>90 790 710.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>20</b>		<b>76</b>	<b>7,600,000</b>			<b>90,790,710.00</b>		
9:36:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6215		1,862,150.00	Client	Buy
9:36:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6215		(1,862,150.00)	Member	Sell
9:57:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9119		189,119.00	Member	Buy
9:57:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9119		(189,119.00)	Client	Sell
10:33:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1900		(959,500.00)	Member	Sell
10:33:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1900		959,500.00	Client	Buy
10:59:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6000		(93,000.00)	Member	Sell
10:59:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6000		93,000.00	Client	Buy
11:17:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6143		186,143.00	Member	Buy
11:17:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6143		(186,143.00)	Member	Sell
12:32:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6746		933,730.00	Member	Buy
12:32:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6746		(933,730.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>225</b>	<b>225,000</b>			<b>4 223 642.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>225</b>	<b>225,000</b>			<b>4,223,642.00</b>		
15:07:31	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1015		(71,071.00)	Member	Sell
15:08:19	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1015		(71,071.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>7</b>	<b>700,000</b>			<b>71 071.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>7</b>	<b>700,000</b>			<b>71,071.00</b>		
9:55:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5530		135,530.00	Member	Buy
9:55:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5530		(135,530.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>135 530.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>135,530.00</b>		
15:07:57	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6099		38,439.60	Member	Buy
15:08:28	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6099		38,439.60	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
Total Futures					1		4	4,000			38,439.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		4	4,000			38,439.60		
Total Futures					119		32,586	40,803,000			480,353,587.85		
Total Options					4		15,000	15,000,000			0.00		
<b>Grand Total for all Instruments</b>					<b>122</b>		<b>47,586</b>	<b>55,803,000</b>			<b>2,271,753,587.85</b>		