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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/05/2015

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
8:35:25	\$ / R 25/06/2015	Any day expiry		0.00	1	1,000	1,300	1,300,000	11.9264		(15,504,320.00)	Member	Sell
8:35:25	\$ / R 25/06/2015	Any day expiry		0.00	1	1,000	1,300	1,300,000	11.9264		15,504,320.00	Client	Buy
8:48:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2695		24,539,000.00	Client	Buy
8:48:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2695		(24,539,000.00)	Member	Sell
8:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9015		(357,045.00)	Member	Sell
8:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8915		(356,745.00)	Member	Sell
8:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8715		(356,145.00)	Member	Sell
8:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8815		(356,445.00)	Member	Sell
8:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9015		(119,015.00)	Member	Sell
8:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8715		356,145.00	Client	Buy
8:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8815		356,445.00	Client	Buy
8:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9015		357,045.00	Client	Buy
8:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8915		356,745.00	Client	Buy
8:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9015		119,015.00	Client	Buy
9:01:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9020		(297,550.00)	Member	Sell
9:01:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9020		297,550.00	Client	Buy
9:03:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9020		(297,550.00)	Member	Sell
9:03:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9020		297,550.00	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
9:04:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8872		118,872.00	Member	Buy
9:04:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8854		(237,708.00)	Client	Sell
9:05:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8912		(2,378,240.00)	Member	Sell
9:05:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8912		2,378,240.00	Member	Buy
9:07:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8837		118,837.00	Member	Buy
9:08:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8837		71,302.20	Member	Buy
9:08:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8837		(71,302.20)	Client	Sell
9:11:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8802		4,752,080.00	Member	Buy
9:11:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8802		(4,752,080.00)	Member	Sell
9:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8700		59,350.00	Client	Buy
9:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8700		(59,350.00)	Member	Sell
9:20:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8634		(2,372,680.00)	Member	Sell
9:20:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8634		2,372,680.00	Member	Buy
9:22:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8697		(296,742.50)	Member	Sell
9:23:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8697		296,742.50	Client	Buy
9:25:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8724		(1,187,240.00)	Member	Sell
9:25:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8724		1,187,240.00	Client	Buy
9:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8790		178,185.00	Member	Buy
9:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8790		(178,185.00)	Client	Sell
9:31:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0630		(2,412,600.00)	Member	Sell
9:31:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0630		2,412,600.00	Member	Buy
9:32:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	11.9768		(26,947,800.00)	Client	Sell
9:32:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	11.9768		26,947,800.00	Member	Buy
9:32:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8777		(59,388.50)	Client	Sell
9:32:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8777		59,388.50	Member	Buy
9:37:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8869		(59,434.50)	Client	Sell
9:37:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8869		59,434.50	Member	Buy
9:39:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0652		180,978.00	Member	Buy
9:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8837		(178,255.50)	Member	Sell
9:39:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0652		(180,978.00)	Member	Sell
9:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8837		178,255.50	Client	Buy
9:42:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8735		(118,735.00)	Member	Sell
9:42:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.8684		(1,174,971.60)	Member	Sell
9:42:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.8684		1,174,971.60	Member	Buy
9:42:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.0499		1,192,940.10	Member	Buy
9:42:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.0499		(1,192,940.10)	Member	Sell
9:43:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8727		(1,187,270.00)	Member	Sell
9:43:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.0542		976,390.20	Member	Buy
9:43:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0542		9,040,650.00	Member	Buy
9:43:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.0542		(976,390.20)	Member	Sell
9:43:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0542		(9,040,650.00)	Member	Sell
9:45:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0614		10,252,190.00	Member	Buy
9:45:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8799		(10,097,915.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:45:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8799		10,097,915.00	Member	Buy
9:45:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0614		(10,252,190.00)	Member	Sell
9:48:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8820		(225,758.00)	Member	Sell
9:48:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8820		225,758.00	Client	Buy
9:51:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8765		118,765.00	Client	Buy
9:51:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8765		(118,765.00)	Member	Sell
9:54:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8760		(593,800.00)	Member	Sell
9:55:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8760		593,800.00	Client	Buy
9:55:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8720		59,360,000.00	Member	Buy
9:55:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8720		11,872,000.00	Member	Buy
9:57:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8822		225,761.80	Member	Buy
9:57:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8822		(225,761.80)	Member	Sell
10:01:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8727		1,187,270.00	Client	Buy
10:02:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8735		(296,837.50)	Member	Sell
10:12:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8720		(11,872,000.00)	Client	Sell
10:13:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8699		(118,699.00)	Member	Sell
10:13:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8699		118,699.00	Client	Buy
10:14:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8682		2,373,640.00	Member	Buy
10:14:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8682		(2,373,640.00)	Member	Sell
10:14:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4357		(2,487,140.00)	Member	Sell
10:14:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4357		2,487,140.00	Member	Buy
10:15:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8666		(355,998.00)	Member	Sell
10:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8609		(296,522.50)	Member	Sell
10:18:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.8569		877,410.60	Member	Buy
10:18:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.8569		(877,410.60)	Member	Sell
10:19:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8534		(355,602.00)	Member	Sell
10:19:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0349		361,047.00	Member	Buy
10:19:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8534		355,602.00	Client	Buy
10:19:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0349		(361,047.00)	Member	Sell
10:20:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8535		(592,675.00)	Member	Sell
10:21:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8500		237,000.00	Client	Buy
10:21:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8500		(237,000.00)	Member	Sell
10:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8493		(1,184,930.00)	Member	Sell
10:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8493		1,184,930.00	Member	Buy
10:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8530		(1,185,300.00)	Member	Sell
10:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8530		1,185,300.00	Member	Buy
10:23:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8535		592,675.00	Client	Buy
10:24:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8434		(118,434.00)	Member	Sell
10:24:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0249		120,249.00	Member	Buy
10:24:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0249		(120,249.00)	Member	Sell
10:24:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Member	Sell
10:25:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.8435		(3,789,920.00)	Member	Sell
10:25:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.8435		3,789,920.00	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
10:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8412		118,412.00	Client	Buy
10:27:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8412		(118,412.00)	Member	Sell
10:28:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8381		(23,676.20)	Member	Sell
10:28:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8387		23,677.40	Member	Buy
10:28:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8387		(23,677.40)	Member	Sell
10:29:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8387		591,935.00	Client	Buy
10:29:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8387		(591,935.00)	Member	Sell
10:30:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8387		(11,838.70)	Member	Sell
10:33:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0213		252,447.30	Client	Buy
10:33:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0213		(240,426.00)	Member	Sell
10:33:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0216		(12,021.60)	Member	Sell
10:33:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8384		236,768.00	Member	Buy
10:33:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8384		(236,768.00)	Client	Sell
10:33:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.0140		(120,140,000.00)	Client	Sell
10:33:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.0140		120,140,000.00	Member	Buy
10:38:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8720		(59,360,000.00)	Client	Sell
10:41:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0314		24,062.80	Client	Buy
10:41:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0314		(24,062.80)	Member	Sell
10:44:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8494		5,924,700.00	Member	Buy
10:44:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8494		(5,924,700.00)	Member	Sell
10:44:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8470		118,470.00	Member	Buy
10:44:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8470		(118,470.00)	Member	Sell
10:48:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8482		(5,924,100.00)	Member	Sell
10:49:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8490		(118,490.00)	Member	Sell
10:49:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8490		118,490.00	Client	Buy
10:50:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0290		6,014,500.00	Client	Buy
10:50:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0290		(6,014,500.00)	Member	Sell
10:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8423		59,211.50	Client	Buy
10:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8483		(23,696.60)	Member	Sell
10:56:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8582		5,929,100.00	Client	Buy
10:56:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9482		(597,410.00)	Member	Sell
11:10:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8425		236,850.00	Client	Buy
11:10:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8425		(236,850.00)	Member	Sell
11:20:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8380		59,190.00	Client	Buy
11:22:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0140		(60,070,000.00)	Client	Sell
11:22:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0140		60,070,000.00	Member	Buy
11:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8374		(71,024.40)	Member	Sell
11:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8377		(94,701.60)	Member	Sell
11:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8374		71,024.40	Client	Buy
11:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8377		94,701.60	Client	Buy
11:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8375		2,367,500.00	Client	Buy
11:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8375		(2,367,500.00)	Member	Sell
11:33:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8380		59,190.00	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
11:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.8367		(1,100,813.10)	Client	Sell
11:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.8367		1,100,813.10	Member	Buy
11:42:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		(120,200.00)	Client	Sell
11:42:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		120,200.00	Member	Buy
11:42:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8385		(118,385.00)	Member	Sell
11:42:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8385		118,385.00	Member	Buy
11:52:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8518		(118,518.00)	Member	Sell
11:57:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8537		237,074.00	Client	Buy
11:57:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8537		(237,074.00)	Member	Sell
11:58:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2235		24,447,000.00	Client	Buy
11:58:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2235		(24,447,000.00)	Member	Sell
12:08:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8400		(414,400.00)	Member	Sell
12:08:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8400		414,400.00	Client	Buy
12:10:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8353		(473,412.00)	Member	Sell
12:10:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8353		473,412.00	Client	Buy
12:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8336		(35,500.80)	Member	Sell
12:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8333		(354,999.00)	Member	Sell
12:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8333		354,999.00	Client	Buy
12:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8336		35,500.80	Member	Buy
12:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0160		(36,048.00)	Member	Sell
12:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0160		36,048.00	Client	Buy
12:11:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8330		(59,165.00)	Member	Sell
12:11:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8330		59,165.00	Client	Buy
12:13:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8300		11,830.00	Client	Buy
12:13:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8300		23,660.00	Client	Buy
12:13:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8300		(23,660.00)	Member	Sell
12:13:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8300		(11,830.00)	Member	Sell
12:13:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8279		118,279.00	Member	Buy
12:13:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2030		(122,030.00)	Member	Sell
12:13:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2030		122,030.00	Client	Buy
12:13:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8275		473,100.00	Member	Buy
12:13:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8275		(591,375.00)	Client	Sell
12:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2025		(24,405.00)	Member	Sell
12:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2025		24,405.00	Client	Buy
12:20:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2000		(48,800.00)	Member	Sell
12:20:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2000		48,800.00	Client	Buy
12:40:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8302		(201,113.40)	Member	Sell
12:40:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8302		201,113.40	Client	Buy
12:41:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.8319		(1,715,625.50)	Member	Sell
12:43:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.8341		(4,792,810.50)	Member	Sell
12:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8327		118,327.00	Member	Buy
12:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8327		(118,327.00)	Member	Sell
12:47:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0167		(2,403,340.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:47:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0167		2,403,340.00	Member	Buy
12:47:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8352		(2,367,040.00)	Member	Sell
12:47:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8352		2,367,040.00	Member	Buy
12:49:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0104		(120,104.00)	Member	Sell
12:49:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0104		120,104.00	Member	Buy
12:53:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.8298		5,441,708.00	Member	Buy
12:53:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	11.8298		(5,441,708.00)	Member	Sell
12:53:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8275		(59,137.50)	Member	Sell
12:53:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8275		59,137.50	Client	Buy
12:53:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8250		1,182,500.00	Client	Buy
12:53:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8250		(1,182,500.00)	Member	Sell
12:54:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8233		(354,699.00)	Member	Sell
12:54:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8233		354,699.00	Client	Buy
12:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8200		(118,200.00)	Member	Sell
12:55:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8188		(118,188.00)	Member	Sell
12:55:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8188		118,188.00	Client	Buy
12:55:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.8179		(2,422,669.50)	Member	Sell
12:55:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.8179		2,422,669.50	Member	Buy
12:55:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Member	Sell
12:55:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0000		(2,400,000.00)	Member	Sell
12:55:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Client	Buy
12:55:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0000		2,400,000.00	Client	Buy
12:59:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8188		(1,181,880.00)	Member	Sell
13:00:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8187		(59,093.50)	Member	Sell
13:00:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8187		59,093.50	Client	Buy
13:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8198		1,181,980.00	Client	Buy
13:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8198		(1,181,980.00)	Member	Sell
13:00:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8188		1,181,880.00	Client	Buy
13:05:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8130		(118,130.00)	Member	Sell
13:08:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8100		295,250.00	Client	Buy
13:08:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8100		(295,250.00)	Member	Sell
13:08:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8100		(590,500.00)	Member	Sell
13:08:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8111		(1,771,665.00)	Member	Sell
13:08:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8100		(118,100.00)	Member	Sell
13:08:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8100		590,500.00	Client	Buy
13:11:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8100		(59,050.00)	Member	Sell
13:11:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8100		59,050.00	Client	Buy
13:14:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8085		(1,180,850.00)	Member	Sell
13:15:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8102		(1,181,020.00)	Member	Sell
13:16:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8094		2,361,880.00	Client	Buy
13:17:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.8062		436,829.40	Member	Buy
13:17:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.8062		(436,829.40)	Client	Sell
13:18:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.8099		(744,023.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:18:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.8099		744,023.70	Client	Buy
13:25:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8172		(118,172.00)	Member	Sell
13:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8250		(2,365,000.00)	Member	Sell
13:36:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8250		2,365,000.00	Client	Buy
13:50:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8236		118,236.00	Client	Buy
13:50:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8236		(118,236.00)	Member	Sell
13:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8246		118,246.00	Client	Buy
13:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8246		(118,246.00)	Member	Sell
13:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0056		120,056.00	Member	Buy
13:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0056		(120,056.00)	Member	Sell
13:54:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8225		(591,125.00)	Member	Sell
13:54:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8225		591,125.00	Member	Buy
13:56:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8213		(118,213.00)	Member	Sell
13:56:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8213		118,213.00	Client	Buy
13:57:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8225		(59,112.50)	Member	Sell
13:57:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8225		59,112.50	Client	Buy
14:01:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8187		(354,561.00)	Member	Sell
14:01:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8187		354,561.00	Member	Buy
14:01:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0010		(360,030.00)	Member	Sell
14:01:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0010		360,030.00	Client	Buy
14:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8177		(59,088.50)	Member	Sell
14:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8177		59,088.50	Client	Buy
14:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1925		(3,048,125.00)	Member	Sell
14:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1925		3,048,125.00	Client	Buy
14:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8163		(59,081.50)	Member	Sell
14:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8163		59,081.50	Client	Buy
14:23:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.8167		(1,122,586.50)	Member	Sell
14:23:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8174		(2,363,480.00)	Member	Sell
14:23:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8172		(10,044,620.00)	Member	Sell
14:23:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8170		(118,170.00)	Member	Sell
14:23:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8170		118,170.00	Member	Buy
14:23:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8181		(649,995.50)	Member	Sell
14:23:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9991		659,950.50	Member	Buy
14:23:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9991		(659,950.50)	Member	Sell
14:24:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.8272		14,192,640.00	Client	Buy
14:24:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9172		(1,430,064.00)	Member	Sell
14:29:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8248		(177,372.00)	Member	Sell
14:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9975		899,812.50	Client	Buy
14:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9975		(899,812.50)	Member	Sell
14:33:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8150		(295,375.00)	Client	Sell
14:33:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8150		295,375.00	Member	Buy
14:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0111		(60,055.50)	Member	Sell
14:34:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8301		(59,150.50)	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
14:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0111		60,055.50	Member	Buy
14:39:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8298		(94,638.40)	Member	Sell
14:39:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8298		94,638.40	Client	Buy
14:42:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8302		5,915,100.00	Member	Buy
14:42:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8302		(5,915,100.00)	Member	Sell
14:42:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0112		6,005,600.00	Member	Buy
14:42:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0112		(6,005,600.00)	Member	Sell
14:44:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8355		11,835,500.00	Member	Buy
14:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0276		2,405,520.00	Member	Buy
14:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0276		962,208.00	Member	Buy
14:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0276		1,202,760.00	Member	Buy
14:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8466		(1,184,660.00)	Member	Sell
14:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8466		(947,728.00)	Member	Sell
14:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8466		947,728.00	Member	Buy
14:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8466		1,184,660.00	Member	Buy
14:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8467		8,292,690.00	Member	Buy
14:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0276		9,020,700.00	Member	Buy
14:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0276		(962,208.00)	Member	Sell
14:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0276		(1,202,760.00)	Member	Sell
14:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0276		(2,405,520.00)	Member	Sell
14:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0276		(9,020,700.00)	Member	Sell
14:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8467		(8,292,690.00)	Member	Sell
14:48:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8355		(11,835,500.00)	Client	Sell
14:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8550		118,550.00	Client	Buy
14:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8550		(118,550.00)	Member	Sell
14:50:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8536		(592,680.00)	Member	Sell
14:52:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8636		296,590.00	Client	Buy
14:52:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8636		(296,590.00)	Member	Sell
14:52:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8636		(296,590.00)	Member	Sell
14:52:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8636		296,590.00	Client	Buy
14:52:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	12.0355		1,576,650.50	Client	Buy
14:52:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	12.0355		(1,576,650.50)	Member	Sell
14:53:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	12.2363		3,218,146.90	Client	Buy
14:53:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	12.2363		(3,218,146.90)	Member	Sell
14:57:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	748	748,000	11.8530		8,866,044.00	Member	Buy
15:05:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8256		(106,430.40)	Member	Sell
15:05:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8256		106,430.40	Client	Buy
15:06:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9975		299,937.50	Client	Buy
15:06:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9975		(299,937.50)	Member	Sell
15:09:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8178		5,908,900.00	Member	Buy
15:09:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9989		(5,999,450.00)	Member	Sell
15:09:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9989		5,999,450.00	Member	Buy
15:09:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8178		(5,908,900.00)	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
15:10:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9958		(1,199,580.00)	Member	Sell
15:10:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9958		1,199,580.00	Member	Buy
15:10:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8147		(1,181,470.00)	Member	Sell
15:11:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8111		(118,111.00)	Member	Sell
15:11:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8111		118,111.00	Client	Buy
15:12:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	11.8530		(2,263,923.00)	Client	Sell
15:12:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	11.8530		(817,857.00)	Client	Sell
15:12:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	11.8530		(5,784,264.00)	Client	Sell
15:18:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8100		11,810.00	Client	Buy
15:18:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8100		(11,810.00)	Member	Sell
15:18:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8100		(47,240.00)	Member	Sell
15:18:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8100		47,240.00	Client	Buy
15:18:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9888		(23,977.60)	Member	Sell
15:18:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9885		(11,988.50)	Member	Sell
15:18:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9885		11,988.50	Member	Buy
15:18:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8100		(11,810.00)	Member	Sell
15:18:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8100		11,810.00	Client	Buy
15:18:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9888		23,977.60	Client	Buy
15:19:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8060		(59,030.00)	Member	Sell
15:19:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8060		59,030.00	Client	Buy
15:19:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8040		(118,040.00)	Member	Sell
15:20:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8020		94,416.00	Member	Buy
15:20:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8020		(94,416.00)	Client	Sell
15:20:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.8099		(94,479,200.00)	Member	Sell
15:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		118,000.00	Client	Buy
15:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8000		59,000.00	Client	Buy
15:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		(118,000.00)	Member	Sell
15:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8010		(295,025.00)	Member	Sell
15:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8000		(11,800.00)	Member	Sell
15:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8000		(47,200.00)	Member	Sell
15:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8010		295,025.00	Client	Buy
15:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8000		11,800.00	Client	Buy
15:22:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9800		(599,000.00)	Member	Sell
15:22:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9800		599,000.00	Client	Buy
15:22:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9785		(11,978.50)	Member	Sell
15:22:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9785		11,978.50	Member	Buy
15:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8000		(11,800.00)	Member	Sell
15:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7932		(117,932.00)	Member	Sell
15:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7932		(235,864.00)	Member	Sell
15:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7934		(353,802.00)	Member	Sell
15:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7932		117,932.00	Client	Buy
15:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7934		353,802.00	Client	Buy
15:23:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7800		(117,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:23:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8394		1,183,940.00	Client	Buy
15:23:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7978		9,438,240.00	Member	Buy
15:23:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7978		(9,438,240.00)	Member	Sell
15:23:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8196		118,196.00	Client	Buy
15:23:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8196		(118,196.00)	Member	Sell
15:23:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9981		(119,981.00)	Member	Sell
15:23:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9981		119,981.00	Member	Buy
15:23:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8194		(295,485.00)	Member	Sell
15:24:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0108		60,054.00	Client	Buy
15:24:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0108		(60,054.00)	Member	Sell
15:25:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8147		1,181,470.00	Client	Buy
15:27:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8675		(593,375.00)	Member	Sell
15:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8688		1,186,880.00	Client	Buy
15:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8688		(1,186,880.00)	Member	Sell
15:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8194		295,485.00	Client	Buy
15:27:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8688		3,560,640.00	Client	Buy
15:27:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8688		(3,560,640.00)	Member	Sell
15:27:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0483		(3,614,490.00)	Member	Sell
15:27:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0483		3,614,490.00	Member	Buy
15:28:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7984		5,899,200.00	Client	Buy
15:28:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7984		(5,899,200.00)	Member	Sell
15:29:12	\$ / R 14/09/2015	Foreign Exchange Future	P	11.24	1	1,000	48,000	48,000,000	94.9600		4,558,080,000.00	Member	Buy
15:30:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8715		(593,575.00)	Member	Sell
15:30:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8715		593,575.00	Client	Buy
15:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8691		593,455.00	Member	Buy
15:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8691		(593,455.00)	Client	Sell
15:32:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19,492	19,492,000	11.8650		(231,272,580.00)	Member	Sell
15:34:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9920		(1,199,200.00)	Member	Sell
15:34:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9970		(1,199,700.00)	Member	Sell
15:34:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8680		118,680.00	Member	Buy
15:36:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.8675		94,940,000.00	Member	Buy
15:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8670		(5,933,500.00)	Client	Sell
15:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8670		5,933,500.00	Member	Buy
15:38:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8800		11,880.00	Member	Buy
15:38:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8800		(11,880.00)	Client	Sell
15:38:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9970		1,199,700.00	Client	Buy
15:38:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9920		1,199,200.00	Client	Buy
15:40:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	11.8964		5,841,132.40	Member	Buy
15:40:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	11.8964		(5,841,132.40)	Member	Sell
15:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		(59,500.00)	Client	Sell
15:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		59,500.00	Member	Buy
15:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		1,190,000.00	Member	Buy
15:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		(1,190,000.00)	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
15:40:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8380		(59,190.00)	Client	Sell
15:40:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8380		(59,190.00)	Client	Sell
15:41:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8248		177,372.00	Client	Buy
15:41:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8301		59,150.50	Client	Buy
15:41:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7932		235,864.00	Client	Buy
15:43:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8848		(118,848.00)	Client	Sell
15:43:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8848		118,848.00	Member	Buy
15:47:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8900		(11,890.00)	Client	Sell
15:47:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8900		11,890.00	Member	Buy
15:49:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8265		118,265.00	Client	Buy
15:49:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8265		(118,265.00)	Member	Sell
15:51:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.0769		(1,726,996.70)	Member	Sell
15:51:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.0769		1,726,996.70	Member	Buy
15:53:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000		595,000.00	Member	Buy
15:53:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0823		604,115.00	Member	Buy
15:53:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0823		(604,115.00)	Member	Sell
15:55:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9072		(119,072.00)	Client	Sell
15:55:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0897		120,897.00	Member	Buy
15:55:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0897		(120,897.00)	Member	Sell
15:55:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9072		119,072.00	Member	Buy
15:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0955		604,775.00	Member	Buy
15:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0955		(604,775.00)	Member	Sell
15:55:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9130		595,650.00	Member	Buy
15:55:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9130		(595,650.00)	Client	Sell
15:55:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0956		241,912.00	Member	Buy
15:55:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9131		238,262.00	Member	Buy
15:55:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0956		(241,912.00)	Member	Sell
15:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8943		118,943.00	Member	Buy
16:00:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8896		(10,106,160.00)	Member	Sell
16:00:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8896		10,106,160.00	Member	Buy
16:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	11.8099		94,479,200.00	Client	Buy
16:00:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8893		(237,786.00)	Member	Sell
16:00:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8893		237,786.00	Member	Buy
16:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8699		59,349.50	Member	Buy
16:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8699		(59,349.50)	Client	Sell
16:03:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000		(595,000.00)	Client	Sell
16:04:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0464		1,806,960.00	Member	Buy
16:04:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8639		(2,372,780.00)	Member	Sell
16:04:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0464		602,320.00	Member	Buy
16:04:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0464		(602,320.00)	Member	Sell
16:04:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0464		(1,806,960.00)	Member	Sell
16:04:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8639		2,372,780.00	Member	Buy
16:05:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8720		(118,720.00)	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
16:05:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8720		118,720.00	Client	Buy
16:05:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	533	533,000	11.7915		6,284,869.50	Member	Buy
16:07:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	11.7915		3,136,539.00	Member	Buy
16:07:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8599		59,299.50	Member	Buy
16:07:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,995	7,995,000	11.8599		(94,819,900.50)	Client	Sell
16:08:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8738		(118,738.00)	Member	Sell
16:13:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8634		2,372,680.00	Member	Buy
16:14:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8634		474,536.00	Member	Buy
16:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8805		(237,610.00)	Member	Sell
16:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8805		237,610.00	Client	Buy
16:20:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8744		(2,374,880.00)	Member	Sell
16:20:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8744		2,374,880.00	Member	Buy
16:20:38	\$ / R 14/09/2015	Foreign Exchange Future	P	11.24	1	1,000	7,500	7,500,000	93.9600		704,700,000.00	Member	Buy
16:20:38	\$ / R 14/09/2015	Foreign Exchange Future	P	11.24	1	1,000	7,500	7,500,000	93.9600		(704,700,000.00)	Client	Sell
16:22:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8584		(2,964,600.00)	Client	Sell
16:22:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8584		2,964,600.00	Member	Buy
16:22:44	\$ / R 14/09/2015	Foreign Exchange Future	P	11.24	1	1,000	40,500	40,500,000	93.9600		3,805,380,000.00	Member	Buy
16:22:44	\$ / R 14/09/2015	Foreign Exchange Future	P	11.24	1	1,000	40,500	40,500,000	93.9600		(3,805,380,000.00)	Client	Sell
16:24:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19,492	19,492,000	11.8750		231,467,500.00	Client	Buy
16:24:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19,492	19,492,000	11.8750		(231,467,500.00)	Member	Sell
16:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8734		(118,734.00)	Member	Sell
16:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8655		593,275.00	Client	Buy
16:43:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8700		(1,187,000.00)	Member	Sell
16:43:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8700		1,187,000.00	Client	Buy
16:50:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8650		(237,300.00)	Client	Sell
16:50:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8650		237,300.00	Member	Buy
16:52:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.8699		(1,008,941.50)	Member	Sell
16:52:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.8699		1,008,941.50	Client	Buy
16:54:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8700		35,610.00	Client	Buy
16:54:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8700		142,440.00	Client	Buy
16:54:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8700		(35,610.00)	Member	Sell
16:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0475		120,475.00	Client	Buy
16:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8653		118,653.00	Member	Buy
16:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0475		(120,475.00)	Member	Sell
16:58:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8618		(237,236.00)	Member	Sell
16:58:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8618		237,236.00	Member	Buy
16:58:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0440		(240,880.00)	Member	Sell
16:58:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0440		240,880.00	Client	Buy
16:58:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8522		1,185,220.00	Member	Buy
16:58:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8599		(59,299.50)	Member	Sell
16:58:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8599		59,299.50	Client	Buy
16:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8522		(1,185,220.00)	Client	Sell
17:03:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8287		8,280,090.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8666		355,998.00	Client	Buy
17:06:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8533		355,599.00	Member	Buy
17:06:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8533		(355,599.00)	Client	Sell
Total Futures					245		99,697	99,696,500			1 187 842 403.70		
Total Options					3		72,000	72,000,000			0.00		
Total for \$ / R Foreign Exchange Future					247		171,697	171,696,500			7,976,962,403.70		
9:18:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8641		(2,372,820.00)	Member	Sell
9:18:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8641		2,372,820.00	Member	Buy
9:28:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8792		(3,563,760.00)	Member	Sell
9:28:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8792		3,563,760.00	Member	Buy
9:31:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8837		(9,506,960.00)	Member	Sell
9:31:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8837		9,506,960.00	Member	Buy
9:56:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0627		6,031,350.00	Member	Buy
9:56:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0627		(6,031,350.00)	Member	Sell
10:05:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8734		2,374,680.00	Member	Buy
10:05:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8734		(2,374,680.00)	Member	Sell
10:06:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0592		1,205,920.00	Member	Buy
10:06:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0592		(1,205,920.00)	Member	Sell
10:14:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4357		(12,435,700.00)	Member	Sell
10:14:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4357		12,435,700.00	Member	Buy
10:18:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8569		9,485,520.00	Member	Buy
10:18:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8569		(9,485,520.00)	Member	Sell
10:25:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0171		(2,403,420.00)	Member	Sell
10:25:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0171		2,403,420.00	Member	Buy
12:47:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8352		(9,468,160.00)	Member	Sell
12:47:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8352		9,468,160.00	Member	Buy
12:53:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8298		11,829,800.00	Member	Buy
12:53:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8298		(11,829,800.00)	Member	Sell
14:23:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8167		(2,363,340.00)	Member	Sell
14:23:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8167		2,363,340.00	Member	Buy
14:42:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8307		2,366,140.00	Member	Buy
14:42:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8303		9,464,240.00	Member	Buy
14:42:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0112		(2,402,240.00)	Member	Sell
14:42:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0112		2,402,240.00	Member	Buy
14:42:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8307		(2,366,140.00)	Member	Sell
14:42:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8303		(9,464,240.00)	Member	Sell
15:13:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8091		(1,180,910.00)	Member	Sell
15:13:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8091		1,180,910.00	Member	Buy
15:39:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8951		9,516,080.00	Member	Buy
15:39:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8951		(9,516,080.00)	Member	Sell
15:40:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.8964		7,137,840.00	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
15:40:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.8964		(7,137,840.00)	Member	Sell
15:47:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8874		(1,188,740.00)	Member	Sell
15:47:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8874		1,188,740.00	Member	Buy
15:58:26	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9051		(9,524,080.00)	Member	Sell
15:58:26	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9051		9,524,080.00	Member	Buy
15:58:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8983		(3,569,490.00)	Member	Sell
15:58:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8983		3,569,490.00	Member	Buy
15:58:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8983		(2,379,660.00)	Member	Sell
15:58:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8983		2,379,660.00	Member	Buy
16:00:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8883		(4,755,320.00)	Member	Sell
16:00:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8883		(4,755,320.00)	Member	Sell
16:00:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0698		(9,655,840.00)	Member	Sell
16:00:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0698		9,655,840.00	Member	Buy
16:00:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8881		9,510,480.00	Member	Buy
16:00:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8883		4,755,320.00	Member	Buy
16:00:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8883		4,755,320.00	Member	Buy
16:00:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8881		(9,510,480.00)	Member	Sell
16:02:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8646		4,745,840.00	Member	Buy
16:02:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8646		(4,745,840.00)	Member	Sell
16:29:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8631		(3,558,930.00)	Member	Sell
16:29:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0463		3,613,890.00	Member	Buy
16:29:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0463		(3,613,890.00)	Member	Sell
16:29:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8631		3,558,930.00	Member	Buy
16:47:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8655		5,932,750.00	Member	Buy
16:47:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8655		(5,932,750.00)	Member	Sell
Total Futures					30		141	14,100,000			168 299 220.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					30		141	14,100,000			168,299,220.00		
10:14:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3408		(4,835,200.00)	Member	Sell
10:14:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3408		(4,835,200.00)	Member	Sell
10:14:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3408		(4,835,200.00)	Member	Sell
10:14:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3408		4,835,200.00	Member	Buy
10:14:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3408		4,835,200.00	Member	Buy
10:14:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3408		4,835,200.00	Member	Buy
10:14:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3408		(4,835,200.00)	Member	Sell
10:14:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3408		4,835,200.00	Member	Buy
13:54:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5226		111,135.60	Member	Buy
13:54:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5226		(111,135.60)	Client	Sell
15:19:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4822		(184,822.00)	Member	Sell
15:19:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4822		184,822.00	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
Total Futures					6		1,016	1,016,000			19 636 757.60		
Total Options													
Total for £ / R Foreign Exchange Future					6		1,016	1,016,000			19,636,757.60		
9:15:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2241		(661,205.00)	Member	Sell
9:15:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2241		661,205.00	Client	Buy
9:38:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Member	Sell
9:38:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Client	Buy
10:20:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2192		(13,219.20)	Member	Sell
10:20:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2192		13,219.20	Client	Buy
11:37:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	13.2080		(26,495,248.00)	Member	Sell
11:51:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2137		(39,641.10)	Member	Sell
11:51:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2137		39,641.10	Client	Buy
12:33:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	13.2080		26,495,248.00	Client	Buy
12:53:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2045		(66,022.50)	Member	Sell
12:53:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2045		66,022.50	Client	Buy
13:04:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1862		(395,586.00)	Member	Sell
13:04:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4100		402,300.00	Client	Buy
13:04:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4100		(402,300.00)	Member	Sell
13:04:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1862		395,586.00	Member	Buy
13:55:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		65,875.00	Member	Buy
13:55:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1750		(65,875.00)	Client	Sell
15:26:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1895		(131,895.00)	Member	Sell
15:26:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1895		131,895.00	Client	Buy
15:32:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2019		(277,239.90)	Member	Sell
15:32:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.2019		(2,363,140.10)	Member	Sell
15:33:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2019		2,640,380.00	Client	Buy
15:45:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6834		(54,733.60)	Member	Sell
15:45:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6834		54,733.60	Client	Buy
16:18:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2129		(52,851.60)	Member	Sell
16:18:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2129		52,851.60	Client	Buy
16:35:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4263		(402,789.00)	Member	Sell
16:35:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4263		402,789.00	Client	Buy
Total Futures					15		2,388	2,388,000			31 553 846.00		
Total Options													
Total for € / R Foreign Exchange Future					15		2,388	2,388,000			31,553,846.00		
10:14:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		(1,450,560.00)	Member	Sell
10:14:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		(1,450,560.00)	Member	Sell
10:14:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		(1,450,560.00)	Member	Sell
10:14:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		1,450,560.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:14:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		1,450,560.00	Member	Buy
10:14:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		1,450,560.00	Member	Buy
10:14:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		(1,450,560.00)	Member	Sell
10:14:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		(1,450,560.00)	Member	Sell
10:14:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6704		(967,040.00)	Member	Sell
10:14:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		(1,450,560.00)	Member	Sell
10:14:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		1,450,560.00	Member	Buy
10:14:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		1,450,560.00	Member	Buy
10:14:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6704		1,450,560.00	Member	Buy
10:14:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6704		967,040.00	Member	Buy
15:10:00	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2901		1,858,020.00	Member	Buy
15:10:00	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2901		(1,858,020.00)	Client	Sell
15:10:08	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2907		1,858,140.00	Member	Buy
15:10:08	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2907		(1,858,140.00)	Client	Sell
15:10:24	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2891		1,857,820.00	Member	Buy
15:10:24	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2891		(1,857,820.00)	Client	Sell
15:10:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2897		1,857,940.00	Member	Buy
15:10:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2897		(1,857,940.00)	Client	Sell
Total Futures					11		1,800	1,800,000			17 102 320.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		1,800	1,800,000			17,102,320.00		
Total Futures					306		105,042	119,000,500			1 424 434 547.30		
Total Options					3		72,000	72,000,000			0.00		
Grand Total for all Instruments					309		177,042	191,000,500			8,213,554,547.30		