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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/05/2015

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
8:12:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8520		(237,040.00)	Member	Sell
9:01:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8599		(118,599.00)	Member	Sell
9:01:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8599		118,599.00	Client	Buy
9:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8550		(23,710.00)	Member	Sell
9:01:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0355		24,071.00	Member	Buy
9:01:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0355		(24,071.00)	Member	Sell
9:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8550		23,710.00	Client	Buy
9:05:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8423		(2,368,460.00)	Member	Sell
9:05:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8423		2,368,460.00	Member	Buy
9:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8372		(591,860.00)	Client	Sell
9:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8372		591,860.00	Member	Buy
9:08:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8352		9,468,160.00	Member	Buy
9:08:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8352		(9,468,160.00)	Client	Sell
9:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8350		5,917,500.00	Member	Buy
9:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8350		(5,917,500.00)	Client	Sell
9:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8348		(5,917,400.00)	Client	Sell
9:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8348		5,917,400.00	Member	Buy
9:09:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8370		(2,367,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8370		2,367,400.00	Member	Buy
9:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0244		(120,244.00)	Member	Sell
9:11:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8434		(118,434.00)	Member	Sell
9:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0244		120,244.00	Member	Buy
9:12:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8393		(5,919,650.00)	Client	Sell
9:12:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8395		(9,471,600.00)	Client	Sell
9:12:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8393		5,919,650.00	Member	Buy
9:12:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8395		9,471,600.00	Member	Buy
9:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8390		(8,287,300.00)	Client	Sell
9:12:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0218		8,415,260.00	Member	Buy
9:12:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0218		(8,415,260.00)	Member	Sell
9:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.8390		8,287,300.00	Member	Buy
9:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8408		(118,408.00)	Member	Sell
9:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8408		118,408.00	Member	Buy
9:24:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0204		(781,326.00)	Client	Sell
9:24:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0204		781,326.00	Member	Buy
9:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0333		2,406,660.00	Member	Buy
9:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0333		(2,406,660.00)	Member	Sell
9:33:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8538		(177,807.00)	Client	Sell
9:33:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8538		177,807.00	Member	Buy
9:36:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8650		59,325.00	Client	Buy
9:36:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8650		(59,325.00)	Client	Sell
9:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8650		59,325.00	Client	Buy
9:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8650		(59,325.00)	Client	Sell
9:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8553		(118,553.00)	Member	Sell
9:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8553		118,553.00	Client	Buy
9:40:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.0368		(2,286,992.00)	Member	Sell
9:40:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	660	660,000	12.0370		7,944,420.00	Member	Buy
9:40:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.0368		2,286,992.00	Member	Buy
9:40:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.8553		(2,252,507.00)	Member	Sell
9:40:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	660	660,000	11.8555		(7,824,630.00)	Member	Sell
9:40:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8556		(5,927,800.00)	Member	Sell
9:40:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	660	660,000	12.0370		(7,944,420.00)	Member	Sell
9:40:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8556		5,927,800.00	Member	Buy
9:40:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.8553		2,252,507.00	Member	Buy
9:40:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	660	660,000	11.8555		7,824,630.00	Member	Buy
9:42:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8525		9,482,000.00	Member	Buy
9:42:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8525		(9,482,000.00)	Member	Sell
9:47:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0307		(12,030,700.00)	Member	Sell
9:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8560		(59,280.00)	Client	Sell
9:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8560		59,280.00	Client	Buy
10:01:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8560		(59,280.00)	Member	Sell
10:01:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8560		59,280.00	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
10:05:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Member	Sell
10:05:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Client	Buy
10:07:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8482		118,482.00	Client	Buy
10:07:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8482		(118,482.00)	Member	Sell
10:09:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8460		(35,538.00)	Client	Sell
10:09:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8460		35,538.00	Member	Buy
10:10:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500		(59,250.00)	Client	Sell
10:10:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500		59,250.00	Member	Buy
10:25:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11,785	11,785,000	11.8610		(139,781,885.00)	Member	Sell
10:58:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,788	9,788,000	11.8610		116,095,468.00	Client	Buy
10:58:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,997	1,997,000	11.8610		23,686,417.00	Client	Buy
11:06:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8400		(1,065,600.00)	Member	Sell
11:06:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8400		1,065,600.00	Client	Buy
11:07:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8300		(23,660.00)	Member	Sell
11:07:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8300		23,660.00	Client	Buy
11:08:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8345		(1,183,450.00)	Member	Sell
11:08:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8345		1,183,450.00	Client	Buy
11:09:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8354		591,770.00	Client	Buy
11:09:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8354		(591,770.00)	Member	Sell
11:36:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8222		(650,221.00)	Member	Sell
11:36:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8200		(23,640.00)	Member	Sell
11:36:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8200		23,640.00	Client	Buy
11:45:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9992		119,992.00	Member	Buy
11:45:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8177		(118,177.00)	Member	Sell
11:45:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8337		355,011.00	Client	Buy
11:45:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9992		(119,992.00)	Member	Sell
12:02:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0307		12,030,700.00	Client	Buy
12:18:41	\$ / R 14/03/2016	Foreign Exchange Future	C	14.31	1	1,000	42,370	42,370,000	290.1400		12,293,231,800.00	Member	Buy
12:18:41	\$ / R 14/03/2016	Foreign Exchange Future	P	11.55	1	1,000	42,370	42,370,000	261.8000		(11,092,466,000.00)	Member	Sell
12:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.8177		(1,654,478.00)	Member	Sell
12:22:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.9992		1,679,888.00	Member	Buy
12:22:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.9992		(1,679,888.00)	Member	Sell
12:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.8177		1,654,478.00	Member	Buy
12:36:07	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	40	40,000	119.0000		4,760,000.00	Member	Buy
12:36:07	\$ / R 14/09/2015	Foreign Exchange Future	C	12.10	1	1,000	40	40,000	367.7000		(14,708,000.00)	Member	Sell
12:41:25	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	40	40,000	119.0000		(4,760,000.00)	Client	Sell
12:41:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.10	1	1,000	40	40,000	367.7000		14,708,000.00	Client	Buy
12:51:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8365		118,365.00	Member	Buy
13:24:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8478		(118,478.00)	Member	Sell
13:24:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8478		118,478.00	Client	Buy
13:41:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.0326		517,401.80	Member	Buy
13:41:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.0326		(517,401.80)	Member	Sell
13:41:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.8502		509,558.60	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
13:41:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.8502		(509,558.60)	Client	Sell
13:41:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8544		355,632.00	Member	Buy
13:41:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8544		(355,632.00)	Client	Sell
13:42:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8549		(59,274.50)	Member	Sell
13:42:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8549		59,274.50	Client	Buy
13:42:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8535		(118,535.00)	Member	Sell
13:42:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8535		118,535.00	Client	Buy
13:43:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8542		59,271.00	Client	Buy
13:43:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8542		(59,271.00)	Member	Sell
14:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0018		2,400,360.00	Member	Buy
14:30:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8204		5,910,200.00	Member	Buy
14:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0018		(2,400,360.00)	Member	Sell
14:30:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8204		(5,910,200.00)	Member	Sell
14:31:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8560		355,680.00	Member	Buy
14:31:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8560		(355,680.00)	Client	Sell
14:32:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.8539		(2,074,432.50)	Member	Sell
14:32:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0372		(2,407,440.00)	Member	Sell
14:32:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0372		2,407,440.00	Member	Buy
14:32:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.8539		2,074,432.50	Member	Buy
14:33:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8466		118,466.00	Member	Buy
14:34:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8466		118,466.00	Member	Buy
14:35:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8700		(296,750.00)	Client	Sell
14:35:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8700		296,750.00	Member	Buy
14:37:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8762		11,876.20	Member	Buy
14:37:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8762		(11,876.20)	Client	Sell
14:41:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		118,900.00	Member	Buy
14:41:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		(118,900.00)	Client	Sell
14:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8924		178,386.00	Client	Buy
14:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8924		(178,386.00)	Member	Sell
14:42:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8847		2,971,175.00	Member	Buy
14:43:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8772		(11,877.20)	Client	Sell
14:43:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8772		11,877.20	Member	Buy
14:47:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8740		(2,968,500.00)	Client	Sell
14:47:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8740		2,968,500.00	Member	Buy
14:49:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8887		11,888,700.00	Client	Buy
14:49:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8877		(1,188,770.00)	Member	Sell
14:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8890		(1,188,900.00)	Member	Sell
14:50:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8870		(1,188,700.00)	Member	Sell
14:50:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8880		(1,188,800.00)	Member	Sell
14:50:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8870		(1,188,700.00)	Member	Sell
14:50:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8879		(1,188,790.00)	Member	Sell
14:50:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8865		(1,188,650.00)	Member	Sell
14:50:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8868		(1,188,680.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8875		(1,188,750.00)	Member	Sell
14:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.8879		4,517,402.00	Client	Buy
14:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.8875		7,370,250.00	Client	Buy
14:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.8879		(4,517,402.00)	Member	Sell
14:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.8875		(7,370,250.00)	Member	Sell
14:50:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.0693		(4,586,334.00)	Member	Sell
14:50:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.0693		4,586,334.00	Member	Buy
14:51:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8911		(118,911.00)	Client	Sell
14:51:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		(59,500.00)	Client	Sell
14:51:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		59,500.00	Client	Buy
14:51:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9000		35,700.00	Client	Buy
14:51:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000		(595,000.00)	Client	Sell
14:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.9000		(511,700.00)	Member	Sell
14:59:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8570		118,570.00	Member	Buy
15:01:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8892		118,892.00	Member	Buy
15:01:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8892		(118,892.00)	Member	Sell
15:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0708		120,708.00	Member	Buy
15:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0708		(120,708.00)	Client	Sell
15:01:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8916		118,916.00	Member	Buy
15:01:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8916		(118,916.00)	Member	Sell
15:01:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0732		120,732.00	Member	Buy
15:01:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0732		(120,732.00)	Client	Sell
15:01:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9000		(11,900.00)	Client	Sell
15:01:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9000		11,900.00	Member	Buy
15:01:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9031		9,522,480.00	Member	Buy
15:01:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9031		9,522,480.00	Member	Buy
15:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0853		9,063,975.00	Member	Buy
15:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0853		(9,063,975.00)	Member	Sell
15:01:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9031		(9,522,480.00)	Member	Sell
15:01:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9031		(9,522,480.00)	Member	Sell
15:03:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9037		(10,118,145.00)	Member	Sell
15:03:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9038		(10,118,230.00)	Member	Sell
15:04:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9001		(714,006.00)	Member	Sell
15:04:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9007		(10,115,595.00)	Member	Sell
15:04:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0823		10,269,955.00	Member	Buy
15:04:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0823		(10,269,955.00)	Member	Sell
15:04:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9011		(10,115,935.00)	Member	Sell
15:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9016		(10,116,360.00)	Member	Sell
15:04:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.9024		(8,212,656.00)	Member	Sell
15:08:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0022		(6,001,100.00)	Member	Sell
15:08:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9072		59,536,000.00	Client	Buy
15:08:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2816		(1,228,160.00)	Member	Sell
15:08:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2816		1,228,160.00	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
15:10:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2733		(184,099.50)	Member	Sell
15:10:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2733		184,099.50	Client	Buy
15:12:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8944		9,515,520.00	Member	Buy
15:12:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8944		(9,515,520.00)	Member	Sell
15:12:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.9032		5,118,376.00	Member	Buy
15:12:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9026		833,182.00	Member	Buy
15:12:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0848		2,416,960.00	Member	Buy
15:12:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.0848		(5,196,464.00)	Member	Sell
15:12:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.0848		5,196,464.00	Member	Buy
15:12:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0848		(2,416,960.00)	Member	Sell
15:12:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9026		(833,182.00)	Member	Sell
15:12:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.9032		(5,118,376.00)	Member	Sell
15:13:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9100		35,730.00	Member	Buy
15:13:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9100		(595,500.00)	Client	Sell
15:13:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9100		595,500.00	Member	Buy
15:18:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9120		238,240.00	Member	Buy
15:18:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9120		(238,240.00)	Client	Sell
15:19:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9166		119,166.00	Client	Buy
15:19:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9166		(119,166.00)	Member	Sell
15:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9167		(143,000.40)	Client	Sell
15:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9167		143,000.40	Member	Buy
15:21:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9219		(2,980,475.00)	Member	Sell
15:21:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		(59,600.00)	Client	Sell
15:21:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2900		3,072,500.00	Member	Buy
15:21:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2900		(3,072,500.00)	Client	Sell
15:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9178		(59,589,000.00)	Member	Sell
15:21:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9200		202,640.00	Member	Buy
15:21:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9200		(202,640.00)	Client	Sell
15:22:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9200		(298,000.00)	Client	Sell
15:22:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9178		(11,917,800.00)	Member	Sell
15:23:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9148		(119,148.00)	Client	Sell
15:23:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9148		119,148.00	Member	Buy
15:25:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9178		59,589,000.00	Client	Buy
15:25:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9216		3,576,480.00	Client	Buy
15:36:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.8480		(2,286,664.00)	Member	Sell
15:36:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.8480		1,978,616.00	Client	Buy
15:36:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.8480		(1,978,616.00)	Member	Sell
15:36:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.8480		2,286,664.00	Client	Buy
15:38:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9020		119,020.00	Member	Buy
15:42:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9126		(47,650.40)	Client	Sell
15:42:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9126		47,650.40	Member	Buy
15:42:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9148		119,148.00	Member	Buy
15:42:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9148		(119,148.00)	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
15:42:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		(238,400.00)	Client	Sell
15:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9178		11,917,800.00	Client	Buy
15:50:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8986		(59,493,000.00)	Member	Sell
15:50:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8986		(11,898,600.00)	Member	Sell
15:52:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8938		118,938.00	Member	Buy
15:52:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8938		(118,938.00)	Client	Sell
15:53:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,020	3,020,000	11.8935		35,918,370.00	Member	Buy
15:55:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8986		59,493,000.00	Client	Buy
16:00:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		1,190,000.00	Member	Buy
16:00:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		(1,190,000.00)	Client	Sell
16:00:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0965		(24,193,000.00)	Member	Sell
16:00:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0010		(12,001,000.00)	Member	Sell
16:00:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,020	3,020,000	11.8865		(35,897,230.00)	Client	Sell
16:00:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,020	3,020,000	11.8865		35,897,230.00	Member	Buy
16:04:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0965		24,193,000.00	Client	Buy
16:04:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0010		12,001,000.00	Client	Buy
16:06:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9088		(2,381,760.00)	Member	Sell
16:06:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9088		2,381,760.00	Member	Buy
16:09:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0883		(48,353.20)	Member	Sell
16:09:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9048		47,619.20	Member	Buy
16:09:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9048		(47,619.20)	Member	Sell
16:12:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8986		11,898,600.00	Client	Buy
16:14:12	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	199.1300		40,025,130.00	Member	Buy
16:14:12	\$ / R 12/06/2015	Foreign Exchange Future	P	12.00	1	1,000	201	201,000	199.1300		(40,025,130.00)	Client	Sell
16:20:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9160		2,085,300.00	Member	Buy
16:20:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9160		(2,085,300.00)	Member	Sell
16:23:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	996	996,000	12.0995		(12,051,102.00)	Member	Sell
16:23:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	996	996,000	12.0995		12,051,102.00	Member	Buy
16:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	996	996,000	11.9160		(11,868,336.00)	Member	Sell
16:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	996	996,000	11.9160		11,868,336.00	Member	Buy
16:24:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9100		11,910.00	Member	Buy
16:24:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9089		(59,544.50)	Client	Sell
16:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9136		11,913.60	Member	Buy
16:24:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0972		(12,097.20)	Member	Sell
16:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9136		(11,913.60)	Client	Sell
16:29:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,978	3,978,000	11.9085		(47,372,013.00)	Member	Sell
16:33:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.9085		1,000,314.00	Client	Buy
16:33:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.9085		905,046.00	Client	Buy
16:33:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,818	3,818,000	11.9085		45,466,653.00	Client	Buy
16:39:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0973		10,887,570.00	Member	Buy
16:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9136		(10,722,240.00)	Member	Sell
16:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9136		10,722,240.00	Member	Buy
16:39:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0973		(10,887,570.00)	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
16:39:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0886		(60,443.00)	Member	Sell
16:40:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9094		119,094.00	Client	Buy
16:40:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9094		(119,094.00)	Member	Sell
16:41:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9053		119,053.00	Client	Buy
16:41:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9053		(119,053.00)	Member	Sell
16:43:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9000		(11,900.00)	Member	Sell
16:43:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9000		11,900.00	Client	Buy
16:43:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9000		(10,710,000.00)	Member	Sell
16:43:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0836		10,875,240.00	Member	Buy
16:43:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0836		(10,875,240.00)	Member	Sell
16:43:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9000		10,710,000.00	Member	Buy
16:45:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9049		11,904.90	Member	Buy
16:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.0886		2,707,846.40	Member	Buy
16:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	11.9049		(2,666,697.60)	Member	Sell
16:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	11.9049		2,666,697.60	Member	Buy
16:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.0886		(2,707,846.40)	Member	Sell
16:52:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9143		119,143.00	Client	Buy
16:52:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9143		(119,143.00)	Member	Sell
16:59:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9084		654,962.00	Member	Buy
16:59:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9131		(47,652.40)	Member	Sell
16:59:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9131		47,652.40	Client	Buy
17:50:40	\$ / R 14/03/2016	Foreign Exchange Future	P	11.55	1	1,000	42,370	42,370,000	261.8000		11,092,466,000.00	Client	Buy
17:51:37	\$ / R 14/03/2016	Foreign Exchange Future	C	14.31	1	1,000	4,237	4,237,000	6.7400		28,557,380.00	Member	Buy
17:51:37	\$ / R 14/03/2016	Foreign Exchange Future	C	14.31	1	1,000	42,370	42,370,000	261.8000		(11,092,466,000.00)	Client	Sell
<b>Total Futures</b>					<b>145</b>		<b>67,484</b>	<b>67,484,000</b>			<b>804 403 415.70</b>		
<b>Total Options</b>					<b>6</b>		<b>87,140</b>	<b>87,139,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>150</b>		<b>154,624</b>	<b>154,623,500</b>			<b>23,663,490,135.70</b>		
9:05:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8423		(9,473,840.00)	Member	Sell
9:05:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8423		9,473,840.00	Member	Buy
9:12:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8400		5,920,000.00	Member	Buy
9:12:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8400		(5,920,000.00)	Member	Sell
9:33:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0333		9,626,640.00	Member	Buy
9:33:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0350		2,407,000.00	Member	Buy
9:33:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8523		3,555,690.00	Member	Buy
9:33:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8523		(2,370,460.00)	Member	Sell
9:33:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.8523		(3,555,690.00)	Member	Sell
9:33:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8518		9,481,440.00	Member	Buy
9:33:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8518		(9,481,440.00)	Member	Sell
9:33:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8523		2,370,460.00	Member	Buy
9:33:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0333		(9,626,640.00)	Member	Sell
9:33:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0350		(2,407,000.00)	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
9:40:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8566		2,371,320.00	Member	Buy
9:40:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8566		(2,371,320.00)	Member	Sell
9:40:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8555		9,484,400.00	Member	Buy
9:40:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8555		(9,484,400.00)	Member	Sell
9:42:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8524		(2,370,480.00)	Member	Sell
9:42:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8524		2,370,480.00	Member	Buy
9:42:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0332		(2,406,640.00)	Member	Sell
9:42:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8522		2,370,440.00	Member	Buy
9:42:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8522		(2,370,440.00)	Member	Sell
9:42:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0332		2,406,640.00	Member	Buy
10:08:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8443		(2,368,860.00)	Member	Sell
10:08:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8443		2,368,860.00	Member	Buy
10:10:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8497		(2,369,940.00)	Member	Sell
10:10:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8497		2,369,940.00	Member	Buy
10:37:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8484		4,739,360.00	Member	Buy
10:37:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.8484		(4,739,360.00)	Member	Sell
14:30:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8204		9,456,320.00	Member	Buy
14:30:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8204		(9,456,320.00)	Member	Sell
15:01:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9031		9,522,480.00	Member	Buy
15:01:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9031		(9,522,480.00)	Member	Sell
15:12:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8944		9,515,520.00	Member	Buy
15:12:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8944		(9,515,520.00)	Member	Sell
15:12:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9032		9,522,560.00	Member	Buy
15:12:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9026		2,380,520.00	Member	Buy
15:12:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9026		(2,380,520.00)	Member	Sell
15:12:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9032		(9,522,560.00)	Member	Sell
15:12:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0848		(9,667,840.00)	Member	Sell
15:12:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0848		9,667,840.00	Member	Buy
15:12:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0886		9,670,880.00	Member	Buy
15:12:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0886		(9,670,880.00)	Member	Sell
15:18:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0965		9,677,200.00	Member	Buy
15:18:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0965		(9,677,200.00)	Member	Sell
<b>Total Futures</b>					<b>23</b>		<b>118</b>	<b>11,800,000</b>			<b>140 729 830.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>23</b>		<b>118</b>	<b>11,800,000</b>			<b>140,729,830.00</b>		
9:33:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5705		3,714,100.00	Member	Buy
9:33:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5705		(3,714,100.00)	Member	Sell
9:37:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5863		1,858,630.00	Member	Buy
9:37:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5863		(1,858,630.00)	Member	Sell
9:38:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5840		1,858,400.00	Member	Buy
9:38:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5840		(1,858,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:44:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.5311		1,482,488.00	Member	Buy
10:44:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.5311		(1,482,488.00)	Member	Sell
10:45:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.5313		1,482,504.00	Member	Buy
10:45:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.5313		(1,482,504.00)	Member	Sell
10:57:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8142		(376,284.00)	Member	Sell
10:57:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8142		376,284.00	Client	Buy
11:23:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8040		(37,608.00)	Member	Sell
11:23:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8040		37,608.00	Client	Buy
13:28:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5094		370,188.00	Client	Buy
13:28:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5094		(370,188.00)	Member	Sell
14:32:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4715		9,235,750.00	Member	Buy
14:32:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4715		(9,235,750.00)	Member	Sell
15:04:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.4717		4,063,774.00	Member	Buy
15:04:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.4717		(4,063,774.00)	Member	Sell
15:11:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7300		(93,650.00)	Member	Sell
15:11:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7300		93,650.00	Client	Buy
15:51:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7232		(561,696.00)	Member	Sell
15:51:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7232		561,696.00	Client	Buy
<b>Total Futures</b>					<b>12</b>		<b>1,357</b>	<b>1,357,000</b>			<b>25 135 072.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>1,357</b>	<b>1,357,000</b>			<b>25,135,072.00</b>		
9:28:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.4380		1,558,808.00	Member	Buy
9:33:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2350		1,323,500.00	Member	Buy
9:33:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2350		(1,323,500.00)	Member	Sell
9:39:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2437		1,324,370.00	Member	Buy
9:39:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2437		(1,324,370.00)	Member	Sell
10:51:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2295		(1,322,950.00)	Member	Sell
10:51:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2295		1,322,950.00	Member	Buy
13:43:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4594		(121,134.60)	Member	Sell
13:43:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4594		121,134.60	Client	Buy
14:17:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6644		(601,233.60)	Member	Sell
14:17:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6644		601,233.60	Client	Buy
15:01:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		(334,500.00)	Member	Sell
15:01:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		334,500.00	Client	Buy
15:06:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1549		(263,098.00)	Member	Sell
15:06:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1549		263,098.00	Client	Buy
15:11:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		131,350.00	Member	Buy
15:11:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1350		(131,350.00)	Client	Sell
15:27:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4380		(215,008.00)	Client	Sell
15:27:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4380		(215,008.00)	Client	Sell
15:27:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4380		(215,008.00)	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
15:27:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.4380		(698,776.00)	Client	Sell
15:27:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4380		(215,008.00)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>524</b>	<b>524,000</b>			<b>6 980 944.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>524</b>	<b>524,000</b>			<b>6,980,944.20</b>		
9:33:05	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3564		2,339,100.00	Member	Buy
9:33:05	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3564		(2,339,100.00)	Member	Sell
9:35:12	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3691		(2,342,275.00)	Member	Sell
9:35:12	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3691		2,342,275.00	Member	Buy
9:40:28	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3633		2,340,825.00	Member	Buy
9:40:28	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3633		(2,340,825.00)	Member	Sell
9:40:46	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3633		(2,340,825.00)	Member	Sell
9:40:46	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3633		2,340,825.00	Member	Buy
11:55:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4205		282,615.00	Member	Buy
11:55:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4205		(282,615.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>1,030</b>	<b>1,030,000</b>			<b>9 645 640.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>1,030</b>	<b>1,030,000</b>			<b>9,645,640.00</b>		
15:12:49	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1085		(277,125.00)	Member	Sell
15:17:27	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1094		(277,350.00)	Member	Sell
15:17:27	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1094		277,350.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>38</b>	<b>375,000</b>			<b>415 912.50</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>38</b>	<b>375,000</b>			<b>415,912.50</b>		
<b>Total Futures</b>					<b>197</b>		<b>70,551</b>	<b>82,570,000</b>			<b>987 310 814.40</b>		
<b>Total Options</b>					<b>6</b>		<b>87,140</b>	<b>87,139,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>203</b>		<b>157,690</b>	<b>169,709,500</b>			<b>23,846,397,534.40</b>		