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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/05/2015

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
8:20:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9410		(597,050.00)	Member	Sell
8:20:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9410		597,050.00	Client	Buy
8:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9610		11,961,000.00	Member	Buy
9:00:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9700		299,250.00	Member	Buy
9:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9734		(898,005.00)	Member	Sell
9:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9734		898,005.00	Member	Buy
9:02:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9740		(119,740.00)	Client	Sell
9:02:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9740		119,740.00	Member	Buy
9:03:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9881		(59,940.50)	Client	Sell
9:03:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9695		11,969.50	Member	Buy
9:06:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9733		59,866.50	Member	Buy
9:06:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9733		(59,866.50)	Client	Sell
9:07:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1548		121,548.00	Member	Buy
9:07:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9711		(119,711.00)	Client	Sell
9:07:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9711		119,711.00	Member	Buy
9:07:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1548		(121,548.00)	Member	Sell
9:07:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1548		12,154.80	Member	Buy
9:07:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1548		(12,154.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:07:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9711		11,971.10	Member	Buy
9:08:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1548		121,548.00	Member	Buy
9:08:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9711		(119,711.00)	Client	Sell
9:08:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9711		119,711.00	Member	Buy
9:08:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1548		(121,548.00)	Member	Sell
9:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1548		121,548.00	Member	Buy
9:09:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9711		(119,711.00)	Client	Sell
9:09:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9711		119,711.00	Member	Buy
9:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1548		(121,548.00)	Member	Sell
9:10:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1548		121,548.00	Member	Buy
9:10:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9709		(119,709.00)	Client	Sell
9:10:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9709		119,709.00	Member	Buy
9:10:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1548		(121,548.00)	Member	Sell
9:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	12.1548		1,932,613.20	Member	Buy
9:10:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.9709		(1,903,373.10)	Client	Sell
9:10:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.9709		1,903,373.10	Member	Buy
9:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	12.1548		(1,932,613.20)	Member	Sell
9:10:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.9709		(490,806.90)	Client	Sell
9:10:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.9709		490,806.90	Member	Buy
9:13:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9730		(119,730.00)	Client	Sell
9:13:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9730		119,730.00	Client	Buy
9:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9730		179,595.00	Client	Buy
9:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9730		(179,595.00)	Member	Sell
9:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9827		11,982,700.00	Member	Buy
9:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9827		(11,982,700.00)	Client	Sell
9:15:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9674		239,348.00	Member	Buy
9:15:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9674		(239,348.00)	Client	Sell
9:17:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9674		263,282.80	Member	Buy
9:17:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9674		(263,282.80)	Client	Sell
9:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9724		299,310.00	Member	Buy
9:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9724		(299,310.00)	Member	Sell
9:23:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9700		(299,250.00)	Client	Sell
9:29:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1568		36,470.40	Member	Buy
9:29:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9748		(35,924.40)	Member	Sell
9:29:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1568		(36,470.40)	Member	Sell
9:29:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9748		35,924.40	Client	Buy
9:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9734		179,601.00	Member	Buy
9:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9734		(179,601.00)	Client	Sell
9:32:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9799		119,799.00	Member	Buy
9:32:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9799		(119,799.00)	Client	Sell
9:32:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.9800		215,640.00	Member	Buy
9:32:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.9800		(215,640.00)	Client	Sell
9:33:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.9824		1,821,324.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:34:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.9824		(1,641,588.80)	Member	Sell
9:34:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9824		(179,736.00)	Client	Sell
9:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9900		(119,900.00)	Client	Sell
9:35:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9900		(1,199,000.00)	Member	Sell
9:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9900		(119,900.00)	Client	Sell
9:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9906		119,906.00	Client	Buy
9:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9906		(119,906.00)	Member	Sell
9:36:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9900		(203,830.00)	Member	Sell
9:36:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.9900		1,642,630.00	Member	Buy
9:37:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9910		(239,820.00)	Client	Sell
9:37:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9908		(10,192,180.00)	Member	Sell
9:38:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9910		(1,199,100.00)	Member	Sell
9:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9910		(359,730.00)	Member	Sell
9:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9908		11,990,800.00	Client	Buy
9:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9900		11,990,000.00	Member	Buy
9:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9898		(10,191,330.00)	Member	Sell
9:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9913		(359,739.00)	Member	Sell
9:38:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1733		365,199.00	Member	Buy
9:38:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1733		(365,199.00)	Member	Sell
9:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9910		(1,438,920.00)	Member	Sell
9:44:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9844		179,766.00	Member	Buy
9:44:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9844		(179,766.00)	Client	Sell
9:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9884		1,078,956.00	Member	Buy
9:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9884		(1,078,956.00)	Client	Sell
9:49:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1722		9,129,150.00	Member	Buy
9:49:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1722		(9,129,150.00)	Member	Sell
9:49:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9890		8,991,750.00	Member	Buy
9:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.9886		2,074,027.80	Member	Buy
9:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.9884		923,106.80	Member	Buy
9:50:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9894		2,397,880.00	Member	Buy
9:50:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9915		119,915.00	Member	Buy
9:50:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9915		(119,915.00)	Client	Sell
9:51:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9870		59,935,000.00	Member	Buy
9:51:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8734		17,810,100.00	Client	Buy
9:52:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9940		59,970.00	Client	Buy
9:52:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9940		(59,970.00)	Member	Sell
9:55:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0000		36,000.00	Member	Buy
9:55:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Member	Buy
9:55:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Client	Sell
9:56:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0000		(600,000.00)	Client	Sell
9:56:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0000		600,000.00	Member	Buy
9:56:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		120,000.00	Member	Buy
9:56:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	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
9:56:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.9789		(14,374,680.00)	Client	Sell
9:56:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8889		1,426,668.00	Member	Buy
9:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9820		(59,910,000.00)	Client	Sell
9:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9370		5,968,500.00	Member	Buy
9:59:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9963		(5,998,150.00)	Client	Sell
9:59:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9963		5,998,150.00	Member	Buy
10:01:01	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	12.0338		48,135,200.00	Client	Buy
10:01:01	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	12.0338		(48,135,200.00)	Member	Sell
10:01:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9880		2,397,600.00	Member	Buy
10:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1840		(304,600.00)	Client	Sell
10:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1840		304,600.00	Member	Buy
10:05:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0051		360,153.00	Member	Buy
10:05:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0051		(360,153.00)	Member	Sell
10:08:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.0012		384,038.40	Member	Buy
10:08:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.0012		(384,038.40)	Client	Sell
10:14:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9965		(5,998,250.00)	Member	Sell
10:14:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9965		5,998,250.00	Member	Buy
10:15:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.0018		(432,064.80)	Member	Sell
10:15:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1830		(304,575.00)	Client	Sell
10:15:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0001		84,000.70	Member	Buy
10:15:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.0018		432,064.80	Member	Buy
10:15:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0009		300,022.50	Member	Buy
10:15:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0009		(300,022.50)	Member	Sell
10:15:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1830		304,575.00	Member	Buy
10:15:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0001		(84,000.70)	Client	Sell
10:15:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0018		(1,200,180.00)	Member	Sell
10:15:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0018		1,200,180.00	Member	Buy
10:17:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9979		(1,199,790.00)	Client	Sell
10:17:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9979		1,199,790.00	Member	Buy
10:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0013		(1,200,130.00)	Client	Sell
10:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0013		1,200,130.00	Member	Buy
10:32:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9988		(59,994.00)	Client	Sell
10:32:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0090		24,018.00	Member	Buy
10:32:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0100		(3,603,000.00)	Client	Sell
10:32:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0100		3,603,000.00	Member	Buy
10:32:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0100		360,300.00	Member	Buy
10:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0138		(24,027.60)	Client	Sell
10:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0138		24,027.60	Member	Buy
10:34:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		(120,100.00)	Client	Sell
10:34:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		(60,050.00)	Client	Sell
10:34:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0100		(156,130.00)	Client	Sell
10:34:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0100		(24,020.00)	Client	Sell
10:37:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0160		(36,048.00)	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
10:37:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0160		36,048.00	Member	Buy
10:37:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3972		(37,191.60)	Member	Sell
10:37:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3972		37,191.60	Client	Buy
10:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0066		240,132.00	Member	Buy
10:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0066		(240,132.00)	Client	Sell
10:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	940	940,000	12.0050		11,284,700.00	Member	Buy
10:52:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0007		(240,014.00)	Member	Sell
10:52:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0007		240,014.00	Member	Buy
10:54:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	940	940,000	12.0050		(11,284,700.00)	Client	Sell
10:57:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9930		(5,996,500.00)	Member	Sell
10:57:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9930		5,996,500.00	Member	Buy
10:58:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9920		35,976.00	Member	Buy
11:07:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9868		(359,604.00)	Client	Sell
11:07:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1707		365,121.00	Member	Buy
11:07:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1707		(365,121.00)	Member	Sell
11:07:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9868		359,604.00	Member	Buy
11:12:43	\$ / R 25/08/2015	Any day expiry	C	12.17	1	1,000	8,000	8,000,000	358.1100		(2,864,880,000.00)	Member	Sell
11:12:43	\$ / R 08/06/2015	Any day expiry	P	12.01	1	1,000	2,000	2,000,000	127.5900		255,180,000.00	Member	Buy
11:17:19	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	15,000	15,000,000	332.8300		(4,992,450,000.00)	Member	Sell
11:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9866		47,946.40	Member	Buy
11:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9866		(47,946.40)	Client	Sell
11:25:51	\$ / R 25/08/2015	Any day expiry	C	12.17	1	1,000	8,000	8,000,000	363.1100		2,904,880,000.00	Client	Buy
11:25:51	\$ / R 25/08/2015	Any day expiry	C	12.17	1	1,000	8,000	8,000,000	363.1100		(2,904,880,000.00)	Member	Sell
11:26:13	\$ / R 08/06/2015	Any day expiry	P	12.01	1	1,000	2,000	2,000,000	127.5900		255,180,000.00	Member	Buy
11:37:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9870		11,987.00	Member	Buy
11:37:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9870		(11,987.00)	Client	Sell
11:49:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9900		23,980.00	Member	Buy
11:49:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9900		(23,980.00)	Client	Sell
11:58:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1876		(12,187,600.00)	Member	Sell
11:58:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1836		12,183,600.00	Member	Buy
11:58:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1836		(12,183,600.00)	Client	Sell
11:58:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1876		12,187,600.00	Client	Buy
12:00:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9839		599,195.00	Member	Buy
12:00:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9839		(599,195.00)	Client	Sell
12:09:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9895		(59,947.50)	Client	Sell
12:09:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9895		59,947.50	Member	Buy
12:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9895		(11,989.50)	Client	Sell
12:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9895		11,989.50	Client	Buy
12:16:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1681		5,475,645.00	Member	Buy
12:16:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9858		(5,393,610.00)	Member	Sell
12:16:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9858		5,393,610.00	Member	Buy
12:16:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1681		(5,475,645.00)	Client	Sell
12:17:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9880		59,940.00	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
12:17:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9880		(59,940.00)	Client	Sell
12:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	324	324,000	11.9869		(3,883,755.60)	Member	Sell
13:17:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9880		(1,198,800.00)	Client	Sell
13:17:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9880		(1,198,800.00)	Client	Sell
13:22:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	324	324,000	11.9869		3,883,755.60	Client	Buy
13:43:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9765		3,592,950.00	Member	Buy
13:43:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9765		(3,592,950.00)	Client	Sell
14:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9727		(8,380,890.00)	Member	Sell
14:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9727		8,380,890.00	Member	Buy
14:34:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1740		(12,174,000.00)	Member	Sell
14:34:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1680		(12,168,000.00)	Member	Sell
14:34:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1740		12,174,000.00	Client	Buy
14:34:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1680		12,168,000.00	Client	Buy
15:23:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9754		59,877.00	Client	Buy
15:23:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9754		(59,877.00)	Member	Sell
16:00:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9915		1,438,980.00	Member	Buy
16:00:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1742		170,438.80	Member	Buy
16:00:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9900		(119,900.00)	Client	Sell
16:00:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9900		(47,960.00)	Client	Sell
16:00:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9915		(1,438,980.00)	Client	Sell
16:00:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9900		47,960.00	Member	Buy
16:00:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9900		119,900.00	Member	Buy
16:00:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1742		(170,438.80)	Member	Sell
16:04:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9903		59,951.50	Member	Buy
16:04:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9903		(59,951.50)	Client	Sell
16:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9918		59,959.00	Member	Buy
16:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9918		(59,959.00)	Client	Sell
16:20:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900		59,950.00	Member	Buy
16:20:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9901		251,792.10	Member	Buy
16:20:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1742		365,226.00	Member	Buy
16:20:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900		(59,950.00)	Client	Sell
16:20:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9901		(251,792.10)	Client	Sell
16:20:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1742		(365,226.00)	Client	Sell
16:26:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9938		599,690.00	Member	Buy
16:26:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9938		(599,690.00)	Client	Sell
16:35:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Member	Buy
16:35:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Client	Sell
16:54:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0000		24,000.00	Client	Buy
16:54:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0000		(24,000.00)	Client	Sell
16:54:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9968		1,799,520.00	Member	Buy
16:54:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9968		(1,799,520.00)	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
Total Futures					113		27,056	27,056,000			325,450,884.25		
Total Options					3		21,500	21,500,000			0.00		
Total for \$ / R Foreign Exchange Future					116		48,556	48,556,000			7,414,175,884.25		
9:21:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9711		1,197,110.00	Member	Buy
9:21:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9711		(1,197,110.00)	Member	Sell
9:32:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1636		9,730,880.00	Member	Buy
9:32:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1636		(9,730,880.00)	Member	Sell
9:33:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1668		2,433,360.00	Member	Buy
9:33:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9836		(2,396,720.00)	Member	Sell
9:33:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9836		2,396,720.00	Member	Buy
9:33:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1668		(2,433,360.00)	Member	Sell
10:31:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0070		(2,401,400.00)	Member	Sell
10:31:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0070		2,401,400.00	Member	Buy
10:32:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0142		2,402,840.00	Member	Buy
10:32:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0142		(2,402,840.00)	Member	Sell
10:50:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0085		(4,803,400.00)	Member	Sell
10:50:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0085		4,803,400.00	Member	Buy
13:38:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9809		(2,396,180.00)	Member	Sell
13:38:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9809		2,396,180.00	Member	Buy
14:42:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9728		2,394,560.00	Member	Buy
14:42:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9728		(2,394,560.00)	Member	Sell
15:52:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9856		3,595,680.00	Member	Buy
15:52:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9856		(3,595,680.00)	Member	Sell
16:30:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1782		3,653,460.00	Member	Buy
16:30:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1782		(3,653,460.00)	Member	Sell
16:30:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9939		3,598,170.00	Member	Buy
16:30:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9939		(3,598,170.00)	Member	Sell
Total Futures					12		34	3,400,000			41,003,760.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		34	3,400,000			41,003,760.00		
9:20:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5375		148,300.00	Member	Buy
9:20:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5375		(148,300.00)	Client	Sell
9:48:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.5722		334,299.60	Member	Buy
9:48:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.5722		(334,299.60)	Client	Sell
10:58:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1485		(95,742.50)	Member	Sell
10:58:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1485		95,742.50	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					3		31	31,000			578,342.10		
Total Options													
Total for £ / R Foreign Exchange Future					3		31	31,000			578,342.10		
10:21:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1678		(263,356.00)	Member	Sell
10:21:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1678		263,356.00	Client	Buy
10:49:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1823		(131,823.00)	Member	Sell
10:49:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1823		131,823.00	Client	Buy
10:54:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6379		(136,379.00)	Member	Sell
10:54:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6379		136,379.00	Client	Buy
13:41:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4080		(227,936.00)	Client	Sell
13:41:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.1904		(1,253,088.00)	Client	Sell
13:41:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.1904		1,253,088.00	Member	Buy
13:41:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4080		227,936.00	Member	Buy
Total Futures					5		152	152,000			2,012,582.00		
Total Options													
Total for € / R Foreign Exchange Future					5		152	152,000			2,012,582.00		
Total Futures					133		27,273	30,639,000			369,045,568.35		
Total Options					3		21,500	21,500,000			0.00		
Grand Total for all Instruments					136		48,773	52,139,000			7,457,770,568.35		