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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/05/2015

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
8:00:48	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	3,525	3,525,000	320.9200		1,131,243,000.00	Member	Buy
8:00:48	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	5,325	5,325,000	320.9200		(1,708,899,000.00)	Client	Sell
8:00:48	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	215	215,000	320.9200		68,997,800.00	Member	Buy
8:00:48	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	3,525	3,525,000	320.9200		(1,131,243,000.00)	Client	Sell
8:00:48	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	935	935,000	320.9200		(300,060,200.00)	Client	Sell
8:00:48	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	215	215,000	320.9200		(68,997,800.00)	Client	Sell
8:00:48	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	935	935,000	320.9200		300,060,200.00	Member	Buy
8:00:48	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	5,325	5,325,000	320.9200		1,708,899,000.00	Member	Buy
8:00:53	\$ / R 12/06/2015	Foreign Exchange Future	C	12.22	1	1,000	225	225,000	143.8800		32,373,000.00	Client	Buy
8:00:53	\$ / R 12/06/2015	Foreign Exchange Future	C	12.22	1	1,000	963	963,000	143.8800		(138,556,440.00)	Member	Sell
8:00:53	\$ / R 12/06/2015	Foreign Exchange Future	C	12.22	1	1,000	963	963,000	143.8800		138,556,440.00	Client	Buy
8:00:53	\$ / R 12/06/2015	Foreign Exchange Future	C	12.22	1	1,000	3,385	3,385,000	143.8800		487,033,800.00	Client	Buy
8:00:53	\$ / R 12/06/2015	Foreign Exchange Future	C	12.22	1	1,000	5,427	5,427,000	143.8800		(780,836,760.00)	Member	Sell
8:00:53	\$ / R 12/06/2015	Foreign Exchange Future	C	12.22	1	1,000	225	225,000	143.8800		(32,373,000.00)	Member	Sell
8:00:53	\$ / R 12/06/2015	Foreign Exchange Future	C	12.22	1	1,000	5,427	5,427,000	143.8800		780,836,760.00	Client	Buy
8:00:53	\$ / R 12/06/2015	Foreign Exchange Future	C	12.22	1	1,000	3,385	3,385,000	143.8800		(487,033,800.00)	Member	Sell
8:54:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1891		609,455.00	Client	Buy
8:54:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1891		(609,455.00)	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
9:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1920		(182,880.00)	Member	Sell
9:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1920		426,720.00	Client	Buy
9:03:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1920		(243,840.00)	Member	Sell
9:05:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3741		1,237,410.00	Member	Buy
9:05:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3741		(1,237,410.00)	Client	Sell
9:08:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1914		(2,438,280.00)	Member	Sell
9:09:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1920		(609,600.00)	Member	Sell
9:10:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1915		3,047,875.00	Client	Buy
9:14:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3817		1,238,170.00	Member	Buy
9:14:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3817		(1,238,170.00)	Member	Sell
9:14:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1923		1,219,230.00	Member	Buy
9:14:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1923		(1,219,230.00)	Member	Sell
9:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1993		6,099,650.00	Member	Buy
9:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1993		(6,099,650.00)	Member	Sell
9:16:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1999		609,995.00	Member	Buy
9:16:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1997		5,489,865.00	Member	Buy
9:16:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1997		(5,489,865.00)	Member	Sell
9:21:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1741		(243,482.00)	Client	Sell
9:21:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1871		121,871.00	Member	Buy
9:27:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1900		2,438,000.00	Member	Buy
9:27:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1900		3,657,000.00	Member	Buy
9:28:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1907		2,438,140.00	Member	Buy
9:28:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1921		609,605.00	Member	Buy
9:29:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1907		(731,442.00)	Member	Sell
9:29:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1907		731,442.00	Member	Buy
9:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1810		2,436,200.00	Member	Buy
9:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1810		(2,436,200.00)	Member	Sell
9:42:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2327		(6,116,350.00)	Client	Sell
9:42:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2327		6,116,350.00	Member	Buy
9:42:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1800		182,700.00	Member	Buy
9:42:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1800		(182,700.00)	Client	Sell
9:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1799		10,352,915.00	Member	Buy
9:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1797		1,826,955.00	Member	Buy
9:42:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3692		1,855,380.00	Member	Buy
9:42:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3692		(1,855,380.00)	Member	Sell
9:44:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.1816		(2,314,504.00)	Member	Sell
9:44:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.1816		2,314,504.00	Member	Buy
9:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1811		(730,866.00)	Member	Sell
9:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1811		730,866.00	Member	Buy
9:45:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1809		(10,353,765.00)	Member	Sell
9:45:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1809		10,353,765.00	Member	Buy
9:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1791		(2,557,611.00)	Member	Sell
9:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1791		2,557,611.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:47:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1766		(974,128.00)	Member	Sell
9:47:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1766		974,128.00	Member	Buy
9:47:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1750		(9,131,250.00)	Member	Sell
9:47:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1750		9,131,250.00	Member	Buy
9:47:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3645		(9,273,375.00)	Member	Sell
9:47:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3645		9,273,375.00	Member	Buy
9:48:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1693		(608,465.00)	Member	Sell
9:48:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1693		608,465.00	Member	Buy
9:48:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1686		(486,744.00)	Member	Sell
9:48:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1686		486,744.00	Member	Buy
9:49:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3580		(617,900.00)	Client	Sell
9:49:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3580		617,900.00	Member	Buy
9:49:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3582		(617,910.00)	Member	Sell
9:49:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3582		617,910.00	Member	Buy
9:49:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1688		1,216,880.00	Member	Buy
9:49:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1688		(1,216,880.00)	Client	Sell
9:50:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,211	13,211,000	12.1814		(160,928,475.40)	Member	Sell
9:52:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5527		251,054.00	Member	Buy
9:52:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5527		(251,054.00)	Client	Sell
9:54:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3716		618,580.00	Client	Buy
9:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1821		(609,105.00)	Member	Sell
9:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1821		609,105.00	Member	Buy
9:54:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3716		(618,580.00)	Member	Sell
10:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1632		60,816.00	Member	Buy
10:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1632		(60,816.00)	Client	Sell
10:03:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1650		(60,825.00)	Member	Sell
10:03:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1650		60,825.00	Client	Buy
10:04:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1617		4,256,595.00	Member	Buy
10:04:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1617		(4,256,595.00)	Member	Sell
10:11:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1632		1,581,216.00	Member	Buy
10:11:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1630		851,410.00	Member	Buy
10:11:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1630		(851,410.00)	Client	Sell
10:11:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1632		(1,581,216.00)	Client	Sell
10:14:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1760		(60,880.00)	Member	Sell
10:14:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1760		60,880.00	Client	Buy
10:17:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3697		2,473,940.00	Member	Buy
10:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1795		(2,435,900.00)	Member	Sell
10:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1795		2,435,900.00	Member	Buy
10:17:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3697		(2,473,940.00)	Member	Sell
10:21:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1873		(304,682.50)	Member	Sell
10:21:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3775		(309,437.50)	Member	Sell
10:21:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1873		304,682.50	Member	Buy
10:24:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1830		(10,355,550.00)	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
10:24:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1830		10,355,550.00	Member	Buy
10:27:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1816		121,816.00	Member	Buy
10:27:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1816		(121,816.00)	Client	Sell
10:36:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1904		(243,808.00)	Member	Sell
10:36:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1904		243,808.00	Member	Buy
10:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1919		(1,219,190.00)	Member	Sell
10:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1919		1,219,190.00	Member	Buy
10:41:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3715		(309,287.50)	Member	Sell
10:41:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3715		309,287.50	Client	Buy
10:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1821		60,910.50	Member	Buy
10:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1821		(60,910.50)	Client	Sell
10:49:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1732		(60,866.00)	Member	Sell
10:49:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1732		60,866.00	Member	Buy
10:57:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1686		(85,180.20)	Client	Sell
10:57:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1686		85,180.20	Member	Buy
10:57:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.1700		(328,590.00)	Client	Sell
10:57:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.1700		328,590.00	Member	Buy
10:59:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	12.1670		(22,083,105.00)	Client	Sell
10:59:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	12.1670		22,083,105.00	Member	Buy
11:01:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3812		(24,762.40)	Member	Sell
11:01:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3812		24,762.40	Client	Buy
11:07:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1908		(60,954.00)	Client	Sell
11:07:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1908		60,954.00	Member	Buy
11:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3705		(123,705.00)	Member	Sell
11:15:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1780		(121,780.00)	Member	Sell
11:15:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1780		121,780.00	Member	Buy
11:31:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	507	507,000	12.1840		(6,177,288.00)	Client	Sell
11:31:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	507	507,000	12.1840		6,177,288.00	Member	Buy
11:33:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3645		(61,822.50)	Member	Sell
11:39:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1742		(1,217,420.00)	Member	Sell
11:39:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1742		1,217,420.00	Member	Buy
11:39:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3650		(1,236,500.00)	Member	Sell
11:42:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1640		(608,200.00)	Member	Sell
11:42:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1640		608,200.00	Member	Buy
11:42:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3548		(617,740.00)	Member	Sell
11:47:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1612		121,612.00	Member	Buy
11:48:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.1630		5,959,870.00	Member	Buy
11:48:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.1630		(5,959,870.00)	Member	Sell
11:58:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1645		(121,645.00)	Member	Sell
11:58:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1645		121,645.00	Client	Buy
12:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3512		1,235,120.00	Member	Buy
12:01:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1604		(1,216,040.00)	Client	Sell
12:01:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1604		1,216,040.00	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
12:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3512		(1,235,120.00)	Member	Sell
12:05:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3530		(12,353.00)	Member	Sell
12:05:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3530		12,353.00	Client	Buy
12:26:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1750		73,050.00	Member	Buy
12:26:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1750		(73,050.00)	Client	Sell
12:31:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3700		(618,500.00)	Member	Sell
12:33:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	12.1814		41,294,946.00	Client	Buy
12:33:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1814		1,827,210.00	Client	Buy
12:33:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,671	9,671,000	12.1814		117,806,319.40	Client	Buy
12:36:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,211	13,211,000	12.1814		160,928,475.40	Member	Buy
12:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13,211	13,211,000	12.1814		(160,928,475.40)	Member	Sell
12:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	12.1814		(41,294,946.00)	Client	Sell
12:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,671	9,671,000	12.1814		(117,806,319.40)	Client	Sell
12:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1814		(1,827,210.00)	Client	Sell
12:48:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	12.1814		41,294,946.00	Client	Buy
12:48:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,671	9,671,000	12.1814		117,806,319.40	Client	Buy
12:48:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1814		1,827,210.00	Client	Buy
12:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3730		(618,650.00)	Member	Sell
13:07:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1902		(6,095,100.00)	Member	Sell
13:07:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1902		6,095,100.00	Client	Buy
13:24:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3750		(618,750.00)	Client	Sell
13:26:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3672		3,710,160.00	Client	Buy
13:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1791		(9,134,325.00)	Client	Sell
13:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1791		(2,435,820.00)	Client	Sell
13:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1791		(24,358,200.00)	Client	Sell
13:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1791		(9,134,325.00)	Client	Sell
13:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1791		(6,089,550.00)	Client	Sell
13:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1791		(9,134,325.00)	Client	Sell
13:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1791		(30,447,750.00)	Client	Sell
13:32:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.1791		(15,832,830.00)	Client	Sell
13:32:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1791		(9,134,325.00)	Client	Sell
13:32:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1791		(12,179,100.00)	Client	Sell
14:01:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1879		2,437,580.00	Member	Buy
14:01:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1879		(2,437,580.00)	Member	Sell
14:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1737		6,086,850.00	Member	Buy
14:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1737		(6,086,850.00)	Member	Sell
14:11:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1889		(2,437,780.00)	Member	Sell
14:11:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1889		2,437,780.00	Member	Buy
14:12:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	12.3745		(25,058,362.50)	Member	Sell
14:18:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3800		619,000.00	Member	Buy
14:18:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3800		(619,000.00)	Client	Sell
14:21:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4745		(2,494,900.00)	Member	Sell
14:21:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	12.3845		25,078,612.50	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
14:21:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3845		(309,612.50)	Member	Sell
14:29:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1981		121,981.00	Member	Buy
14:29:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1981		(121,981.00)	Client	Sell
14:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2000		(24,400.00)	Client	Sell
14:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.3900		(470,820.00)	Client	Sell
14:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2004		1,220,040.00	Client	Buy
14:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.2010		(463,638.00)	Member	Sell
14:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.3900		470,820.00	Member	Buy
14:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2006		(61,003.00)	Client	Sell
14:30:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4000		930,000.00	Member	Buy
14:30:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3900		(148,680.00)	Client	Sell
14:30:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8080		153,696.00	Member	Buy
14:30:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8080		(153,696.00)	Member	Sell
14:30:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3900		148,680.00	Member	Buy
14:30:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2008		(146,409.60)	Member	Sell
14:30:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2008		146,409.60	Member	Buy
14:30:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4000		(930,000.00)	Client	Sell
14:31:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2011		610,055.00	Member	Buy
14:32:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.2010		5,368,440.00	Member	Buy
14:32:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.2010		(5,368,440.00)	Member	Sell
14:32:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3911		619,555.00	Member	Buy
14:32:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2006		(1,220,060.00)	Client	Sell
14:32:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2001		610,005.00	Member	Buy
14:32:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3911		(619,555.00)	Member	Sell
14:33:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2061		(427,213.50)	Member	Sell
14:33:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2061		427,213.50	Member	Buy
14:48:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1805		60,902,500.00	Member	Buy
14:51:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1755		(60,877,500.00)	Client	Sell
14:51:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1305		6,065,250.00	Member	Buy
14:51:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3652		309,130.00	Member	Buy
14:51:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1743		(304,357.50)	Client	Sell
14:51:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1743		304,357.50	Member	Buy
14:51:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3652		(309,130.00)	Member	Sell
14:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1623		121,623.00	Member	Buy
14:56:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1725		2,434,500.00	Member	Buy
14:56:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1725		(2,434,500.00)	Member	Sell
14:57:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1736		608,680.00	Member	Buy
14:58:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1714		608,570.00	Member	Buy
15:05:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1723		2,434,460.00	Member	Buy
15:05:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1723		(2,434,460.00)	Member	Sell
15:08:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1740		(182,610.00)	Client	Sell
15:08:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1740		182,610.00	Member	Buy
15:13:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1807		1,218,070.00	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
15:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5620		188,430.00	Member	Buy
15:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5620		(188,430.00)	Client	Sell
15:34:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1749		24,349.80	Member	Buy
15:34:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1749		(24,349.80)	Member	Sell
15:34:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3639		24,727.80	Member	Buy
15:34:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3639		(24,727.80)	Client	Sell
15:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3570		12,357,000.00	Member	Buy
15:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3570		(12,357,000.00)	Client	Sell
15:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	801	801,000	12.1910		(9,764,991.00)	Member	Sell
15:43:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	12.1743		(21,305,025.00)	Client	Sell
15:43:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	12.1743		21,305,025.00	Member	Buy
15:49:54	\$ / R 25/06/2015	Any day expiry		0.00	1	1,000	226	226,000	12.2000		2,757,200.00	Member	Buy
15:49:54	\$ / R 25/06/2015	Any day expiry		0.00	1	1,000	226	226,000	12.2000		(2,757,200.00)	Client	Sell
15:51:27	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	258	258,000	12.2020		3,148,116.00	Member	Buy
15:51:27	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	258	258,000	12.2020		(3,148,116.00)	Client	Sell
15:51:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3487		(123,487.00)	Member	Sell
15:51:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3487		123,487.00	Client	Buy
15:53:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.1760		(5,893,184.00)	Member	Sell
15:56:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	801	801,000	12.1910		9,764,991.00	Client	Buy
15:57:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3341		(246,682.00)	Client	Sell
15:57:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3341		246,682.00	Member	Buy
15:57:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1452		242,904.00	Member	Buy
15:57:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1452		(242,904.00)	Member	Sell
16:05:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1541		(121,541.00)	Client	Sell
16:05:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1541		121,541.00	Member	Buy
16:05:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1660		(60,830,000.00)	Member	Sell
16:08:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1696		(6,084,800.00)	Member	Sell
16:08:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1696		6,084,800.00	Member	Buy
16:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1640		121,640.00	Member	Buy
16:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1640		(121,640.00)	Client	Sell
16:10:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1746		(121,746.00)	Member	Sell
16:10:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1746		121,746.00	Member	Buy
16:11:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1751		(6,087,550.00)	Member	Sell
16:18:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1550		(30,387,500.00)	Member	Sell
16:21:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1811		(6,090,550.00)	Member	Sell
16:29:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1646		(3,041,150.00)	Member	Sell
16:37:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.1760		5,893,184.00	Client	Buy
16:41:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1852		(121,852.00)	Member	Sell
16:41:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1856		(121,856.00)	Member	Sell
16:41:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1855		(243,710.00)	Member	Sell
16:41:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1853		(243,706.00)	Member	Sell
16:42:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1849		(243,698.00)	Member	Sell
16:42:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1860		(243,720.00)	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
16:42:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1830		(243,660.00)	Member	Sell
16:42:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1835		(243,670.00)	Member	Sell
16:43:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1850		(243,700.00)	Member	Sell
16:43:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1910		(121,910.00)	Member	Sell
16:45:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3685		98,948.00	Client	Buy
16:45:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3685		49,474.00	Client	Buy
16:45:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3685		37,105.50	Client	Buy
16:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1820		(487,280.00)	Member	Sell
16:48:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1689		486,756.00	Member	Buy
16:51:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1992		(121,992.00)	Member	Sell
16:51:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3889		(123,889.00)	Member	Sell
16:51:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3889		123,889.00	Member	Buy
16:51:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1998		(121,998.00)	Member	Sell
16:51:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3884		(123,884.00)	Member	Sell
16:51:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3884		123,884.00	Member	Buy
16:51:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1993		(121,993.00)	Member	Sell
16:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1888		121,888.00	Member	Buy
16:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1888		(121,888.00)	Client	Sell
16:51:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		(122,000.00)	Member	Sell
16:53:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3920		(123,920.00)	Member	Sell
16:53:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3920		123,920.00	Member	Buy
16:53:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2029		(122,029.00)	Member	Sell
16:54:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3920		(123,920.00)	Member	Sell
16:54:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3920		123,920.00	Member	Buy
16:54:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2029		(122,029.00)	Member	Sell
16:54:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3928		(123,928.00)	Member	Sell
16:54:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3928		123,928.00	Member	Buy
16:54:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2037		(122,037.00)	Member	Sell
16:54:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2037		(122,037.00)	Member	Sell
16:58:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.3939		(396,604.80)	Member	Sell
16:58:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.3939		396,604.80	Member	Buy
16:59:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2034		(122,034.00)	Member	Sell
16:59:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2034		122,034.00	Client	Buy
16:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1974		(1,829,610.00)	Member	Sell
16:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1974		1,829,610.00	Member	Buy
17:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1623		(121,623.00)	Client	Sell
17:08:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1930		(12,193,000.00)	Member	Sell
17:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1971		(12,197,100.00)	Member	Sell
17:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1701		121,701,000.00	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					150		83,355	83,354,500			1016277179.30		
Total Options					8		20,000	20,000,000			0.00		
Total for \$ / R Foreign Exchange Future					158		103,355	103,354,500			5,664,277,179.30		
9:09:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1920		(2,438,400.00)	Member	Sell
9:09:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1920		2,438,400.00	Member	Buy
9:14:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3817		9,905,360.00	Member	Buy
9:14:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3817		(9,905,360.00)	Member	Sell
9:14:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1923		9,753,840.00	Member	Buy
9:14:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1923		(9,753,840.00)	Member	Sell
9:15:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3866		1,238,660.00	Member	Buy
9:15:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.1972		7,318,320.00	Member	Buy
9:15:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.1972		(7,318,320.00)	Member	Sell
9:15:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1972		1,219,720.00	Member	Buy
9:15:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1972		(1,219,720.00)	Member	Sell
9:15:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3866		(1,238,660.00)	Member	Sell
9:16:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2004		9,760,320.00	Member	Buy
9:16:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2004		(9,760,320.00)	Member	Sell
9:25:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3819		9,905,520.00	Member	Buy
9:25:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3819		(9,905,520.00)	Member	Sell
9:25:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1923		9,753,840.00	Member	Buy
9:25:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1923		(9,753,840.00)	Member	Sell
9:28:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3857		1,238,570.00	Member	Buy
9:28:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3857		(1,238,570.00)	Member	Sell
9:28:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1961		(1,219,610.00)	Member	Sell
9:28:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1961		1,219,610.00	Member	Buy
9:29:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1961		9,756,880.00	Member	Buy
9:29:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1961		(9,756,880.00)	Member	Sell
9:29:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1952		4,878,080.00	Member	Buy
9:29:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1952		(4,878,080.00)	Member	Sell
9:34:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.1936		7,316,160.00	Member	Buy
9:34:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.1936		(7,316,160.00)	Member	Sell
9:39:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1842		(9,747,360.00)	Member	Sell
9:39:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1842		9,747,360.00	Member	Buy
9:40:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1789		(9,743,120.00)	Member	Sell
9:40:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1789		9,743,120.00	Member	Buy
9:48:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1689		(9,735,120.00)	Member	Sell
9:48:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1689		(2,433,780.00)	Member	Sell
9:48:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3584		9,886,720.00	Member	Buy
9:48:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3584		(9,886,720.00)	Member	Sell
9:48:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1689		2,433,780.00	Member	Buy
9:48:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1689		(9,735,120.00)	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
10:37:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1919		(2,438,380.00)	Member	Sell
10:37:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1919		2,438,380.00	Member	Buy
12:47:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1800		9,744,000.00	Member	Buy
12:47:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1800		(9,744,000.00)	Member	Sell
14:00:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1879		3,656,370.00	Member	Buy
14:00:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1879		(3,656,370.00)	Member	Sell
14:01:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1737		2,434,740.00	Member	Buy
14:01:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1737		(2,434,740.00)	Member	Sell
14:22:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1961		(4,878,440.00)	Member	Sell
14:22:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1961		4,878,440.00	Member	Buy
14:30:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2156		(7,329,360.00)	Member	Sell
14:30:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2156		7,329,360.00	Member	Buy
14:30:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2117		(9,769,360.00)	Member	Sell
14:30:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2117		9,769,360.00	Member	Buy
14:32:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2010		9,760,800.00	Member	Buy
14:32:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2010		(9,760,800.00)	Member	Sell
15:16:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1860		2,437,200.00	Member	Buy
15:16:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1860		(2,437,200.00)	Member	Sell
15:49:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3516		6,175,800.00	Member	Buy
15:49:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1608		(6,080,400.00)	Member	Sell
15:49:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1608		6,080,400.00	Member	Buy
15:49:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3516		(6,175,800.00)	Member	Sell
16:01:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1661		3,649,830.00	Member	Buy
16:01:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3551		(3,706,530.00)	Member	Sell
16:01:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3551		3,706,530.00	Member	Buy
16:01:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1661		(3,649,830.00)	Member	Sell
16:02:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3411		(2,468,220.00)	Member	Sell
16:02:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1521		2,430,420.00	Member	Buy
16:02:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1521		(2,430,420.00)	Member	Sell
16:02:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3411		2,468,220.00	Member	Buy
16:11:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1760		3,652,800.00	Member	Buy
16:11:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1760		(3,652,800.00)	Member	Sell
16:12:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1867		2,437,340.00	Member	Buy
16:12:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3757		(2,475,140.00)	Member	Sell
16:12:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3757		2,475,140.00	Member	Buy
16:12:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1867		(2,437,340.00)	Member	Sell
Total Futures					37		174	17,400,000			212774510.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					37		174	17,400,000			212,774,510.00		
9:17:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2245		192,245.00	Member	Buy
9:17:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2245		(192,245.00)	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
10:36:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.7420		37,484,000.00	Client	Buy
10:36:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	19.0020		(38,004,000.00)	Client	Sell
13:10:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.8500		(113,100.00)	Member	Sell
13:10:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.8500		113,100.00	Client	Buy
14:08:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.5808		(817,555.20)	Member	Sell
14:08:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.5808		817,555.20	Client	Buy
14:12:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	227	227,000	18.8570		(4,280,539.00)	Member	Sell
14:12:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.8675		(1,132,050.00)	Member	Sell
14:22:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.8775		(1,132,650.00)	Member	Sell
14:22:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.8775		1,132,650.00	Client	Buy
14:22:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	227	227,000	18.8570		4,280,539.00	Client	Buy
15:16:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5981		9,299,050.00	Member	Buy
15:16:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5981		(9,299,050.00)	Member	Sell
Total Futures					8		2,877	2,877,000			54145164.20		
Total Options													
Total for £ / R Foreign Exchange Future					8		2,877	2,877,000			54,145,164.20		
9:02:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7849		192,988.60	Member	Buy
9:02:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7849		(192,988.60)	Client	Sell
9:58:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3340		266,680.00	Member	Buy
9:58:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3340		(266,680.00)	Client	Sell
10:09:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3500		(53,400.00)	Client	Sell
10:09:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3500		53,400.00	Member	Buy
10:23:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3702		(1,337,020.00)	Member	Sell
10:24:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3702		4,011,060.00	Client	Buy
10:24:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3702		(2,674,040.00)	Member	Sell
10:59:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5870		(706,524.00)	Member	Sell
12:59:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5870		706,524.00	Client	Buy
14:07:00	€ / R 14/09/2015	Foreign Exchange Future	C	14.60	1	1,000	26,000	26,000,000	140.5900		3,655,340,000.00	Member	Buy
14:07:00	€ / R 14/09/2015	Foreign Exchange Future	P	12.26	1	1,000	26,000	26,000,000	28.6500		744,900,000.00	Member	Buy
14:12:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5951		4,282,456.50	Member	Buy
14:22:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5851		(4,279,306.50)	Client	Sell
14:22:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.5851		4,279,306.50	Member	Buy
14:43:03	€ / R 14/09/2015	Foreign Exchange Future	P	12.26	1	1,000	26,000	26,000,000	26.6500		692,900,000.00	Member	Buy
14:43:03	€ / R 14/09/2015	Foreign Exchange Future	P	12.26	1	1,000	26,000	26,000,000	26.6500		(692,900,000.00)	Client	Sell
14:43:32	€ / R 14/09/2015	Foreign Exchange Future	C	14.60	1	1,000	26,000	26,000,000	138.5900		(3,603,340,000.00)	Client	Sell
15:16:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3639		1,069,112.00	Member	Buy
15:16:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3639		(1,069,112.00)	Member	Sell
15:42:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3879		(3,346,975.00)	Member	Sell
15:42:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6167		(3,404,175.00)	Member	Sell
15:42:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6167		3,404,175.00	Member	Buy
15:42:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3879		3,346,975.00	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
15:46:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3832		(1,338,320.00)	Member	Sell
15:46:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3832		1,338,320.00	Member	Buy
15:46:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3845		2,007,675.00	Member	Buy
15:46:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3845		(2,007,675.00)	Member	Sell
15:46:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		(1,361,000.00)	Member	Sell
15:46:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6100		1,361,000.00	Member	Buy
15:47:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6079		2,041,185.00	Member	Buy
15:47:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6079		(2,041,185.00)	Member	Sell
15:48:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6078		2,041,170.00	Member	Buy
15:48:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6078		(2,041,170.00)	Member	Sell
15:57:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5881		271,762.00	Member	Buy
15:57:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3565		(267,130.00)	Client	Sell
15:57:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3565		267,130.00	Member	Buy
15:57:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5881		(271,762.00)	Member	Sell
16:08:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3714		(3,342,850.00)	Member	Sell
16:08:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3714		3,342,850.00	Member	Buy
16:09:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3955		3,348,875.00	Member	Buy
16:09:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3955		(3,348,875.00)	Member	Sell
Total Futures					19		2,633	2,632,500			35491416.35		
Total Options					3		65,000	65,000,000			0.00		
Total for € / R Foreign Exchange Future					22		67,633	67,632,500			4,730,181,416.35		
11:33:18	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	15,500	1,550,000,000	0.0577		(89,435,000.00)	Member	Sell
11:33:18	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	15,500	1,550,000,000	0.0604		93,620,000.00	Member	Buy
11:44:02	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	15,500	1,550,000,000	0.0578		89,590,000.00	Client	Buy
Total Futures					2		23,250	2,325,000,000			136322500.00		
Total Options													
Total for NGN / R Foreign Exchange Future					2		23,250	2,325,000,000			136,322,500.00		
15:17:18	NZ\$ / R 01/07/2015	Any day expiry	C	8.65	1	1,000	10,000	10,000,000	153.0000		(1,530,000,000.00)	Member	Sell
15:17:18	NZ\$ / R 01/07/2015	Any day expiry	C	8.65	1	1,000	10,000	10,000,000	153.0000		1,530,000,000.00	Client	Buy
Total Futures					0		0	0			0.00		
Total Options					1		10,000	10,000,000			0.00		
Total for NZ\$ / R Any day expiry					1		10,000	10,000,000			1,530,000,000.00		
16:23:03	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1007		(55,035.00)	Member	Sell
16:23:03	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1007		55,035.00	Client	Buy
16:23:14	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1007		(110,070.00)	Member	Sell
16:23:14	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1007		110,070.00	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					2		15	150,000			165105.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		15	150,000			165,105.00		
Total Futures					217		112,303	2,431,414,000			1455175874.85		
Total Options					12		95,000	95,000,000			0.00		
Grand Total for all Instruments					228		207,303	2,526,414,000			12,327,865,874.85		