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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/04/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1284		60,642.00	Member	Buy
9:00:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1284		(60,642.00)	Client	Sell
9:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1418		(84,992.60)	Member	Sell
9:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1418		84,992.60	Client	Buy
9:02:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1370		(60,685,000.00)	Member	Sell
9:03:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1534		(607,670.00)	Member	Sell
9:03:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1474		(242,948.00)	Member	Sell
9:03:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1517		850,619.00	Client	Buy
9:06:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1518		(24,303.60)	Member	Sell
9:06:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1518		24,303.60	Client	Buy
9:13:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1467		(242,934.00)	Member	Sell
9:13:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1467		242,934.00	Client	Buy
9:17:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1474		(60,737.00)	Member	Sell
9:17:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1474		60,737.00	Client	Buy
9:17:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1467		(242,934.00)	Member	Sell
9:17:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1467		242,934.00	Client	Buy
9:23:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1582		12,158.20	Member	Buy
9:23:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1582		(12,158.20)	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
9:23:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1514		12,151.40	Member	Buy
9:23:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1514		(12,151.40)	Client	Sell
9:25:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1603		12,160.30	Client	Buy
9:25:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1603		(12,160.30)	Client	Sell
9:25:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1553		(60,776.50)	Client	Sell
9:25:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1553		60,776.50	Member	Buy
9:27:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1681		12,168.10	Member	Buy
9:27:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1681		(12,168.10)	Client	Sell
9:27:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1420		60,710,000.00	Client	Buy
9:27:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1870		(6,093,500.00)	Member	Sell
9:27:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1168		(2,423,360.00)	Client	Sell
9:27:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1168		2,423,360.00	Member	Buy
9:28:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1720		12,172.00	Member	Buy
9:28:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1720		(12,172.00)	Client	Sell
9:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1782		(121,782.00)	Member	Sell
9:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1782		121,782.00	Client	Buy
9:29:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1787		(48,714.80)	Member	Sell
9:29:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1787		48,714.80	Client	Buy
9:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1800		24,360.00	Member	Buy
9:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2192		(232,164.80)	Client	Sell
9:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1860		(121,860.00)	Member	Sell
9:34:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1860		121,860.00	Client	Buy
9:37:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1804		(24,360.80)	Member	Sell
9:37:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1804		24,360.80	Client	Buy
9:40:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1775		3,044,375.00	Member	Buy
9:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1070		3,026,750.00	Member	Buy
9:47:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1805		(12,180,500.00)	Member	Sell
9:48:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1805		12,180,500.00	Client	Buy
9:49:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1837		(12,183,700.00)	Member	Sell
9:49:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1837		12,183,700.00	Client	Buy
9:50:21	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	566	566,000	12.1485		(6,876,051.00)	Member	Sell
9:50:21	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	566	566,000	12.1485		6,876,051.00	Client	Buy
9:55:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1875		(36,562.50)	Member	Sell
9:55:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1875		36,562.50	Client	Buy
9:57:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1070		(3,026,750.00)	Member	Sell
9:58:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1938		2,926,512.00	Member	Buy
9:59:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1936		121,936.00	Member	Buy
9:59:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2080		24,416.00	Client	Buy
10:00:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4000		1,240,000.00	Member	Buy
10:00:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4000		1,240,000.00	Member	Buy
10:00:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4000		(1,240,000.00)	Member	Sell
10:00:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4000		(1,240,000.00)	Client	Sell
10:01:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4040		(124,040.00)	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
10:01:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	12.2157		(1,453,668.30)	Member	Sell
10:01:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2180		(122,180.00)	Member	Sell
10:01:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4040		124,040.00	Member	Buy
10:01:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2172		(10,384,620.00)	Member	Sell
10:01:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2169		12,216,900.00	Client	Buy
10:01:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2100		(85,470.00)	Client	Sell
10:01:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2145		(171,003.00)	Client	Sell
10:04:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3896		(371,688.00)	Member	Sell
10:04:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2036		366,108.00	Client	Buy
10:04:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2036		(366,108.00)	Member	Sell
10:04:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3896		371,688.00	Member	Buy
10:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1700		(3,042,500.00)	Client	Sell
10:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1700		3,042,500.00	Member	Buy
10:06:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1850		(3,046,250.00)	Client	Sell
10:06:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1850		3,046,250.00	Member	Buy
10:06:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1881		(60,940.50)	Client	Sell
10:06:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1881		60,940.50	Member	Buy
10:08:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1929		24,385.80	Member	Buy
10:08:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.1993		(1,146,734.20)	Member	Sell
10:08:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1950		(73,170.00)	Client	Sell
10:08:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3859		(1,238,590.00)	Member	Sell
10:08:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3859		1,238,590.00	Member	Buy
10:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2014		(1,220,140.00)	Member	Sell
10:08:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3859		(743,154.00)	Member	Sell
10:08:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3859		743,154.00	Member	Buy
10:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2014		(732,084.00)	Member	Sell
10:09:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2015		(1,220,150.00)	Member	Sell
10:09:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3931		(1,239,310.00)	Member	Sell
10:09:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2035		12,203,500.00	Client	Buy
10:09:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2081		(1,220,810.00)	Member	Sell
10:09:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3931		1,239,310.00	Member	Buy
10:10:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.3911		(656,728.30)	Member	Sell
10:10:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.2061		(646,923.30)	Member	Sell
10:10:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.3911		656,728.30	Member	Buy
10:11:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.3885		(582,259.50)	Member	Sell
10:11:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.3885		582,259.50	Member	Buy
10:11:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2035		(573,564.50)	Member	Sell
10:11:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.2036		(646,790.80)	Member	Sell
10:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2050		(1,220,500.00)	Member	Sell
10:11:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2050		(1,220,500.00)	Member	Sell
10:12:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2030		(1,220,300.00)	Member	Sell
10:12:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2014		(24,402.80)	Member	Sell
10:12:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2030		(1,220,300.00)	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
10:14:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.2121		(439,635.60)	Member	Sell
10:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2187		61,093.50	Client	Buy
10:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2187		(61,093.50)	Member	Sell
10:15:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.2183		(647,569.90)	Member	Sell
10:15:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.2183		647,569.90	Client	Buy
10:18:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2176		122,176.00	Member	Buy
10:18:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2176		(122,176.00)	Client	Sell
10:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3914		(619,570.00)	Member	Sell
10:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3914		619,570.00	Member	Buy
10:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3913		(619,565.00)	Client	Sell
10:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3913		619,565.00	Member	Buy
10:34:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2136		610,680.00	Client	Buy
10:34:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2136		(610,680.00)	Member	Sell
10:48:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2176		610,880.00	Member	Buy
10:48:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2176		(610,880.00)	Client	Sell
10:50:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2271		122,271.00	Client	Buy
10:50:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2271		(122,271.00)	Client	Sell
10:50:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2259		122,259.00	Client	Buy
10:50:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2259		(122,259.00)	Member	Sell
10:59:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.2222		1,356,664.20	Member	Buy
10:59:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2225		1,222,250.00	Member	Buy
10:59:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2225		(1,222,250.00)	Client	Sell
10:59:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2271		489,084.00	Member	Buy
10:59:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2271		(489,084.00)	Client	Sell
11:00:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2280		24,456.00	Member	Buy
11:00:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2299		122,299.00	Member	Buy
11:00:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2299		(122,299.00)	Client	Sell
11:03:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2282		12,228,200.00	Member	Buy
11:03:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2282		(12,228,200.00)	Client	Sell
11:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	12.4065		3,796,389.00	Client	Buy
11:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	12.4065		(3,796,389.00)	Member	Sell
11:16:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2235		85,564.50	Member	Buy
11:16:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2235		(85,564.50)	Client	Sell
11:18:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.2288		1,760,947.20	Member	Buy
11:20:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2400		4,896,000.00	Member	Buy
11:20:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2400		(4,896,000.00)	Client	Sell
11:22:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2350		(9,176,250.00)	Member	Sell
11:25:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2350		9,176,250.00	Client	Buy
11:31:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2194		61,097.00	Member	Buy
11:37:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	12.4065		(3,796,389.00)	Client	Sell
11:37:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	12.4065		3,796,389.00	Member	Buy
11:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2139		122,139.00	Member	Buy
11:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2139		(122,139.00)	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
11:54:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2285		12,228.50	Member	Buy
11:54:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2285		(12,228.50)	Client	Sell
11:55:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2175		(2,443,500.00)	Client	Sell
11:55:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2175		2,443,500.00	Member	Buy
12:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	254	254,000	12.2290		3,106,166.00	Member	Buy
12:02:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2287		73,372.20	Member	Buy
12:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	740	740,000	12.2287		9,049,238.00	Member	Buy
12:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2187		(12,218,700.00)	Client	Sell
12:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1287		1,212,870.00	Member	Buy
12:15:34	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	184.1900		(460,475,000.00)	Member	Sell
12:17:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.2205		4,582,687.50	Member	Buy
12:23:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2204		(122,204.00)	Client	Sell
12:39:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	194.1900		485,475,000.00	Client	Buy
12:39:33	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	194.1900		(485,475,000.00)	Member	Sell
12:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2205		1,527,562.50	Member	Buy
12:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2205		122,205.00	Member	Buy
12:40:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2225		611,125.00	Member	Buy
12:40:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2225		(611,125.00)	Client	Sell
12:41:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2300		1,223,000.00	Member	Buy
12:41:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2300		(1,223,000.00)	Client	Sell
12:47:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2325		1,834,875.00	Member	Buy
12:47:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2325		(1,834,875.00)	Client	Sell
12:47:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.2333		1,627,028.90	Member	Buy
12:47:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4280		2,485,600.00	Member	Buy
12:47:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4280		(2,485,600.00)	Member	Sell
12:47:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4270		4,970,800.00	Member	Buy
12:47:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4270		(4,970,800.00)	Member	Sell
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2340		4,893,600.00	Member	Buy
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2350		2,447,000.00	Member	Buy
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2340		(4,893,600.00)	Client	Sell
12:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2350		(2,447,000.00)	Client	Sell
12:47:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2360		1,223,600.00	Member	Buy
12:47:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2360		(1,223,600.00)	Client	Sell
12:54:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2450		(61,225.00)	Client	Sell
12:54:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2450		61,225.00	Member	Buy
12:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2499		97,999.20	Member	Buy
12:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2480		24,496.00	Member	Buy
12:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2499		(97,999.20)	Client	Sell
13:00:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2483		(122,483.00)	Client	Sell
13:00:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2483		122,483.00	Member	Buy
13:00:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.2519		220,534.20	Member	Buy
13:00:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2499		24,499.80	Member	Buy
13:00:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2499		(24,499.80)	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
13:01:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2353		3,058,825.00	Member	Buy
13:02:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1353		303,382.50	Member	Buy
13:02:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2253		(3,056,325.00)	Client	Sell
13:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2519		24,503.80	Member	Buy
13:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2545		36,763.50	Member	Buy
13:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2519		(245,038.00)	Client	Sell
13:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2545		(36,763.50)	Client	Sell
13:14:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2447		2,938,728.00	Member	Buy
13:15:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2456		244,912.00	Member	Buy
13:15:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2528		(122,528.00)	Member	Sell
13:16:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2397		(3,059,925.00)	Client	Sell
13:16:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2397		3,059,925.00	Member	Buy
13:21:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2452		(612,260.00)	Client	Sell
13:21:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2452		612,260.00	Member	Buy
13:25:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2452		36,735.60	Member	Buy
13:25:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2452		(36,735.60)	Client	Sell
13:32:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4480		(24,896.00)	Member	Sell
13:32:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4480		24,896.00	Member	Buy
13:32:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2545		24,509.00	Member	Buy
13:32:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2545		(24,509.00)	Client	Sell
13:43:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2205		6,110,250.00	Member	Buy
13:52:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6255		12,625,500.00	Member	Buy
13:53:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2590		(6,129,500.00)	Member	Sell
13:53:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2590		6,129,500.00	Member	Buy
14:00:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4490		(2,489,800.00)	Member	Sell
14:00:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	12.4502		3,809,761.20	Client	Buy
14:00:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.4524		(1,319,954.40)	Member	Sell
14:01:40	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	11	11,000	12.1820		134,002.00	Member	Buy
14:12:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2565		306,412.50	Member	Buy
14:14:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2700		(122,700.00)	Client	Sell
14:14:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2700		122,700.00	Client	Buy
14:19:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2650		(613,250.00)	Client	Sell
14:19:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2650		613,250.00	Member	Buy
14:20:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2700		(490,800.00)	Client	Sell
14:20:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2700		490,800.00	Member	Buy
14:20:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2700		61,350.00	Member	Buy
14:20:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2700		(61,350.00)	Client	Sell
14:21:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2766		24,553.20	Member	Buy
14:22:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2799		(61,399.50)	Client	Sell
14:22:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2799		61,399.50	Client	Buy
14:22:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2799		(61,399.50)	Client	Sell
14:22:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2799		61,399.50	Client	Buy
14:23:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2725		(12,272,500.00)	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
14:23:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2725		(61,362,500.00)	Member	Sell
14:30:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8267		(6,413,350.00)	Member	Sell
14:30:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8267		6,413,350.00	Member	Buy
14:33:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2725		61,362,500.00	Client	Buy
14:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2406		612,030.00	Member	Buy
14:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2450		(122,450.00)	Member	Sell
14:35:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8314		(2,566,280.00)	Member	Sell
14:35:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8314		2,566,280.00	Member	Buy
14:56:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8328		3,849,840.00	Member	Buy
14:56:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8328		(3,849,840.00)	Member	Sell
15:04:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8335		(64,167.50)	Member	Sell
15:04:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8335		64,167.50	Member	Buy
15:04:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2555		(61,277.50)	Member	Sell
15:04:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2555		61,277.50	Client	Buy
15:07:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2288		146,745.60	Client	Buy
15:07:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2288		(146,745.60)	Member	Sell
15:07:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6024		151,228.80	Member	Buy
15:07:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6024		(151,228.80)	Member	Sell
15:12:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.2020		414,868.00	Member	Buy
15:12:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.2020		(414,868.00)	Client	Sell
15:17:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1874		243,748.00	Member	Buy
15:17:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1874		(243,748.00)	Client	Sell
15:18:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1874		2,437,480.00	Member	Buy
15:20:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1874		(2,437,480.00)	Client	Sell
15:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1867		121,867,000.00	Member	Buy
15:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1867		(121,867,000.00)	Client	Sell
15:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.2066		415,024.40	Client	Buy
15:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.2066		(415,024.40)	Member	Sell
15:34:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1800		243,600.00	Member	Buy
15:34:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1800		(243,600.00)	Client	Sell
15:36:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2297		(611,485.00)	Member	Sell
15:36:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1969		121,969.00	Member	Buy
15:36:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2096		12,209.60	Client	Buy
15:36:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2096		(12,209.60)	Member	Sell
15:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2029		(24,405.80)	Client	Sell
15:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2029		24,405.80	Member	Buy
15:43:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4077		(12,407.70)	Member	Sell
15:43:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4077		12,407.70	Member	Buy
15:43:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2157		12,215.70	Member	Buy
15:43:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2157		(12,215.70)	Client	Sell
15:55:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2395		(244,790.00)	Member	Sell
15:55:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2395		244,790.00	Client	Buy
16:07:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2755		61,377.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:07:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2720		245,440.00	Member	Buy
16:07:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2720		(245,440.00)	Client	Sell
16:07:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2755		(61,377.50)	Client	Sell
16:07:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.2771		5,831,622.50	Member	Buy
16:07:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.2771		(5,831,622.50)	Member	Sell
16:07:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2899		61,449.50	Client	Buy
16:07:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2899		(61,449.50)	Client	Sell
16:10:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2846		(24,569.20)	Member	Sell
16:10:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2846		24,569.20	Client	Buy
16:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2655		(1,226,550.00)	Client	Sell
16:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2655		1,226,550.00	Member	Buy
16:16:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4590		(1,245,900.00)	Member	Sell
16:16:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4590		1,245,900.00	Member	Buy
16:28:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2725		12,272,500.00	Client	Buy
16:29:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2800		12,280.00	Client	Buy
16:29:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2800		(12,280.00)	Client	Sell
16:29:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2769		(122,769.00)	Client	Sell
16:29:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2769		122,769.00	Member	Buy
16:29:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2899		61,449.50	Member	Buy
16:29:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2899		(61,449.50)	Client	Sell
16:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4806		(287,053.80)	Member	Sell
16:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4806		287,053.80	Member	Buy
16:32:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2884		(368,652.00)	Member	Sell
16:32:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2884		368,652.00	Client	Buy
16:33:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2820		307,050.00	Member	Buy
16:34:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2820		(307,050.00)	Client	Sell
16:34:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2830		12,283,000.00	Member	Buy
16:34:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2830		(12,283,000.00)	Client	Sell
16:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3048		(61,524.00)	Member	Sell
16:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3048		61,524.00	Client	Buy
16:43:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2999		9,839,920.00	Member	Buy
16:44:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3000		246,000.00	Member	Buy
16:44:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		(123,000.00)	Client	Sell
16:45:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.2950		2,581,950.00	Member	Buy
16:45:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2975		(245,950.00)	Member	Sell
16:47:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2920		61,460.00	Member	Buy
16:47:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2920		(61,460.00)	Client	Sell
16:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3000		184,500.00	Member	Buy
16:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3000		(184,500.00)	Client	Sell
16:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1489		1,214,890.00	Member	Buy
16:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2839		(12,283,900.00)	Client	Sell
16:49:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3030		(9,227,250.00)	Member	Sell
16:49:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3030		9,227,250.00	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
16:53:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2979		(245,958.00)	Client	Sell
16:53:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2979		245,958.00	Member	Buy
16:53:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4919		(249,838.00)	Member	Sell
16:53:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4919		249,838.00	Member	Buy
16:54:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2919		(614,595.00)	Client	Sell
16:54:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2919		614,595.00	Member	Buy
16:54:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4859		(624,295.00)	Member	Sell
16:54:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4859		624,295.00	Member	Buy
16:55:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2915		(737,490.00)	Client	Sell
16:55:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2915		737,490.00	Member	Buy
16:55:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4855		749,130.00	Member	Buy
16:55:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4855		(749,130.00)	Member	Sell
17:04:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	388	388,000	12.2284		(4,744,619.20)	Client	Sell
17:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3095		6,154,750.00	Member	Buy
17:10:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2950		(6,147,500.00)	Client	Sell
17:10:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2950		6,147,500.00	Member	Buy
17:21:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6843		12,684,300.00	Member	Buy
17:22:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3210		246,420.00	Member	Buy
17:22:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3210		(246,420.00)	Client	Sell
17:25:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3214		(6,160,700.00)	Client	Sell
17:25:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3214		6,160,700.00	Member	Buy
17:27:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3130		(1,231,300.00)	Member	Sell
17:30:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3130		1,231,300.00	Client	Buy
17:32:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1361		18,204,150.00	Client	Buy
17:32:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	12.2748		27,618,300.00	Member	Buy
17:32:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	12.2748		(27,618,300.00)	Client	Sell
Total Futures					171		47,233	47,233,000			578 579 703.50		
Total Options					2		3,750	3,750,000			715 712 500.00		
Total for \$ / R Foreign Exchange Future					173		50,983	50,983,000			1,294,292,203.50		
10:09:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1979		(1,219,790.00)	Member	Sell
10:09:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1979		1,219,790.00	Member	Buy
10:23:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2144		3,664,320.00	Member	Buy
10:23:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2144		(3,664,320.00)	Member	Sell
11:11:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2048		(3,661,440.00)	Member	Sell
11:11:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2048		3,661,440.00	Member	Buy
14:01:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4496		(1,244,960.00)	Member	Sell
14:01:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4496		1,244,960.00	Member	Buy
14:23:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2820		12,282,000.00	Member	Buy
14:23:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2820		(12,282,000.00)	Member	Sell
16:07:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2781		6,139,050.00	Member	Buy
16:07:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2781		(6,139,050.00)	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
16:09:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2854		(11,056,860.00)	Member	Sell
16:09:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2874		1,228,740.00	Member	Buy
16:09:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2854		11,056,860.00	Member	Buy
16:09:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2874		(1,228,740.00)	Member	Sell
Total Futures					8		33	3,300,000			40 497 160.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		33	3,300,000			40,497,160.00		
9:24:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9294		17,929.40	Member	Buy
9:24:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9294		(17,929.40)	Client	Sell
9:31:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		17,930.00	Member	Buy
9:31:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		(17,930.00)	Client	Sell
9:32:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9446		17,944.60	Member	Buy
9:32:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9446		(17,944.60)	Client	Sell
12:35:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0122		54,036.60	Member	Buy
12:35:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0122		(54,036.60)	Client	Sell
14:01:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0700		90,350.00	Member	Buy
14:08:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0900		90,450.00	Member	Buy
14:08:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0900		(90,450.00)	Client	Sell
14:08:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3548		183,548.00	Member	Buy
14:08:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3548		(183,548.00)	Client	Sell
15:25:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0524		3,610,480.00	Member	Buy
15:25:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0524		(3,610,480.00)	Member	Sell
15:26:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0416		(3,608,320.00)	Member	Sell
15:26:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0416		3,608,320.00	Member	Buy
15:44:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0795		(9,039,750.00)	Member	Sell
15:44:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0795		9,039,750.00	Member	Buy
16:05:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1333		72,533.20	Member	Buy
16:05:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1333		(72,533.20)	Client	Sell
16:23:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1097		(452,742.50)	Member	Sell
16:23:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1097		452,742.50	Client	Buy
16:57:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.1431		1,995,741.00	Member	Buy
16:57:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.1431		(1,995,741.00)	Client	Sell
Total Futures					13		1,063	1,062,500			19 206 580.30		
Total Options													
Total for £ / R Foreign Exchange Future					13		1,063	1,062,500			19,206,580.30		
14:01:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.9856		116,870.40	Member	Buy
15:59:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0500		91,350.00	Member	Buy
15:59:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0500		(91,350.00)	Client	Sell
16:00:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.0506		1,213,705.80	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
16:00:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.0506		(1,213,705.80)	Member	Sell
16:02:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0535		(3,263,375.00)	Member	Sell
16:05:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0605		3,265,125.00	Client	Buy
16:05:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1235		(328,087.50)	Member	Sell
16:34:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0671		(522,684.00)	Member	Sell
16:34:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0671		522,684.00	Client	Buy
Total Futures					5		407	407,000			5 314 468.75		
Total Options													
Total for € / R Foreign Exchange Future					5		407	407,000			5,314,468.75		
14:48:03	NZ\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1860		4,593,000.00	Member	Buy
15:37:18	NZ\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0860		454,300.00	Member	Buy
15:37:18	NZ\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1760		(4,588,000.00)	Client	Sell
Total Futures					2		525	525,000			4 817 650.00		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					2		525	525,000			4,817,650.00		
Total Futures					198		49,261	52,527,500			648 415 562.55		
Total Options					2		3,750	3,750,000			715 712 500.00		
Grand Total for all Instruments					200		53,011	56,277,500			1,364,128,062.55		