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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/05/2015

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
8:38:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1168		(6,058,400.00)	Member	Sell
9:05:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1113		6,055,650.00	Member	Buy
9:05:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3009		2,460,180.00	Member	Buy
9:05:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3009		(2,460,180.00)	Member	Sell
9:05:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1113		(6,055,650.00)	Member	Sell
9:15:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1009		121,009.00	Member	Buy
9:16:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0993		(120,993.00)	Member	Sell
9:16:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0993		120,993.00	Member	Buy
9:16:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4862		(124,862.00)	Member	Sell
9:16:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4862		124,862.00	Client	Buy
9:17:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0962		181,443.00	Member	Buy
9:17:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0962		(181,443.00)	Client	Sell
9:23:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2890		(1,843,350.00)	Member	Sell
9:23:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2890		1,843,350.00	Client	Buy
9:26:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2884		(1,228,840.00)	Member	Sell
9:26:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1001		1,210,010.00	Member	Buy
9:26:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1001		(1,210,010.00)	Member	Sell
9:26:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2884		1,228,840.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0941		(604,705.00)	Member	Sell
9:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0941		604,705.00	Client	Buy
9:36:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0900		(362,700.00)	Client	Sell
9:36:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0900		362,700.00	Member	Buy
9:36:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	12.0925		(4,159,820.00)	Member	Sell
9:38:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0850		(362,550.00)	Member	Sell
9:41:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0754		(1,207,540.00)	Member	Sell
9:42:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0701		(120,701.00)	Member	Sell
9:42:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0701		120,701.00	Client	Buy
9:42:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0688		(60,344.00)	Member	Sell
9:42:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0688		60,344.00	Client	Buy
9:46:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0700		(60,350.00)	Member	Sell
9:46:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0700		(120,700.00)	Member	Sell
9:46:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0700		60,350.00	Client	Buy
9:46:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0700		120,700.00	Client	Buy
9:48:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4500		(373,500.00)	Member	Sell
9:48:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4500		373,500.00	Client	Buy
9:48:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0650		(60,325.00)	Member	Sell
9:53:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0660		(1,206,600.00)	Member	Sell
9:54:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0570		(180,855.00)	Member	Sell
9:54:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0570		180,855.00	Client	Buy
9:55:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4430		(37,329,000.00)	Member	Sell
9:55:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4430		37,329,000.00	Client	Buy
9:57:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0520		542,340.00	Member	Buy
9:57:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0520		(60,260.00)	Client	Sell
9:57:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0520		(542,340.00)	Client	Sell
9:59:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		(602,500.00)	Member	Sell
9:59:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		602,500.00	Client	Buy
9:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.2435		(122,435,000.00)	Client	Sell
9:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.2435		122,435,000.00	Member	Buy
9:59:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2295		2,445,900.00	Member	Buy
9:59:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.0415		5,478,882.50	Member	Buy
9:59:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0415		2,408,300.00	Member	Buy
9:59:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.0415		(5,478,882.50)	Member	Sell
9:59:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0415		(2,408,300.00)	Member	Sell
9:59:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2295		(2,445,900.00)	Member	Sell
10:00:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0401		60,200.50	Client	Buy
10:06:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0473		(12,047.30)	Client	Sell
10:06:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0473		12,047.30	Member	Buy
10:06:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0473		(12,047.30)	Member	Sell
10:06:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0470		(108,423.00)	Member	Sell
10:07:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	12.0470		(2,903,327.00)	Member	Sell
10:07:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0468		(12,046.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:08:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0660		1,206,600.00	Client	Buy
10:10:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0485		(12,048.50)	Member	Sell
10:12:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0464		(60,232.00)	Member	Sell
10:15:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0433		6,021,650.00	Member	Buy
10:15:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0433		(6,021,650.00)	Member	Sell
10:16:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4333		(124,333.00)	Member	Sell
10:16:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4333		124,333.00	Client	Buy
10:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0431		1,204,310.00	Member	Buy
10:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0431		(1,204,310.00)	Client	Sell
10:22:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,918	9,918,000	12.0460		(119,472,228.00)	Member	Sell
10:22:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0401		120,401.00	Client	Buy
10:22:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0401		(60,200.50)	Member	Sell
10:22:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0401		(120,401.00)	Member	Sell
10:22:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0401		60,200.50	Client	Buy
10:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0386		(12,038.60)	Member	Sell
10:22:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0451		120,451.00	Client	Buy
10:22:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0375		(12,037.50)	Member	Sell
10:23:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0368		(300,920.00)	Member	Sell
10:23:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1170		(302,925.00)	Member	Sell
10:23:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0540		3,013,500.00	Client	Buy
10:24:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0368		300,920.00	Client	Buy
10:24:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	12.0360		(4,140,384.00)	Member	Sell
10:24:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	12.0360		4,140,384.00	Member	Buy
10:25:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	12.0925		4,159,820.00	Client	Buy
10:33:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2206		(2,444,120.00)	Member	Sell
10:33:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2206		2,444,120.00	Member	Buy
10:34:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2238		2,444,760.00	Member	Buy
10:34:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2238		(2,444,760.00)	Member	Sell
10:34:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0355		(2,407,100.00)	Member	Sell
10:34:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0355		2,407,100.00	Member	Buy
10:34:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0340		(60,170.00)	Member	Sell
10:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0335		(300,837.50)	Member	Sell
10:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0335		300,837.50	Client	Buy
10:36:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0335		(3,008,375.00)	Member	Sell
10:37:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0405		3,010,125.00	Client	Buy
10:37:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1035		(302,587.50)	Member	Sell
10:41:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0260		84,182.00	Client	Buy
10:41:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0260		(84,182.00)	Member	Sell
10:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0250		120,250.00	Client	Buy
10:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0250		(120,250.00)	Member	Sell
10:44:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0363		12,036,300.00	Client	Buy
10:44:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0363		(12,036,300.00)	Member	Sell
10:58:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0312		120,312.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:58:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0312		(120,312.00)	Member	Sell
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		120,300.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		(120,300.00)	Member	Sell
10:58:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0300		12,030.00	Client	Buy
10:58:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0300		(12,030.00)	Member	Sell
10:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0133		60,066.50	Client	Buy
10:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0317		(24,063.40)	Member	Sell
10:58:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2170		305,425.00	Member	Buy
10:58:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2170		(305,425.00)	Member	Sell
11:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0360		120,360.00	Member	Buy
11:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0360		(120,360.00)	Client	Sell
11:05:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,918	9,918,000	12.0460		119,472,228.00	Client	Buy
11:07:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0410		1,204,100.00	Client	Buy
11:07:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0410		(1,204,100.00)	Member	Sell
11:07:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0375		361,125.00	Client	Buy
11:07:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0375		(361,125.00)	Member	Sell
11:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0402		(361,206.00)	Member	Sell
11:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0402		361,206.00	Member	Buy
11:14:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0419		(10,235,615.00)	Member	Sell
11:14:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.0419		(1,565,447.00)	Member	Sell
11:14:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0419		(240,838.00)	Member	Sell
11:15:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0417		(120,417.00)	Member	Sell
11:15:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0417		120,417.00	Client	Buy
11:28:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0390		(60,195.00)	Member	Sell
11:28:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0390		60,195.00	Client	Buy
11:38:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0390		(120,390.00)	Member	Sell
11:38:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0390		120,390.00	Client	Buy
12:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.0510		4,338,360.00	Member	Buy
12:15:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0517		361,551.00	Member	Buy
12:15:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2398		2,447,960.00	Member	Buy
12:15:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2398		(2,447,960.00)	Member	Sell
12:15:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0517		(361,551.00)	Member	Sell
12:15:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0517		2,410,340.00	Member	Buy
12:15:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0517		(2,410,340.00)	Member	Sell
12:28:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0394		(1,203,940.00)	Client	Sell
12:28:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0394		1,203,940.00	Member	Buy
12:32:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2990		12,299,000.00	Client	Buy
12:32:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2990		(12,299,000.00)	Member	Sell
12:39:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.2374		(685,294.40)	Member	Sell
12:39:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.2374		685,294.40	Client	Buy
12:59:50	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	157	157,000	12.0138		(1,886,166.60)	Member	Sell
13:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0503		(1,807,545.00)	Member	Sell
13:04:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0503		1,807,545.00	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
13:07:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0541		506,272.20	Member	Buy
13:07:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0541		(506,272.20)	Member	Sell
13:19:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0361		1,203,610.00	Member	Buy
13:19:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0361		(1,203,610.00)	Member	Sell
13:20:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0346		(60,173.00)	Member	Sell
13:20:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0346		60,173.00	Client	Buy
13:25:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0333		60,166.50	Member	Buy
13:25:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0333		(60,166.50)	Member	Sell
13:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	12.0323		(23,860,050.90)	Member	Sell
13:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	12.0323		23,860,050.90	Member	Buy
13:35:18	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	1	1,000	12.0138		12,013.80	Member	Buy
13:35:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0348		(120,348.00)	Member	Sell
13:35:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0348		120,348.00	Member	Buy
13:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4199		(124,199.00)	Member	Sell
13:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4199		124,199.00	Client	Buy
13:37:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0317		(120,317.00)	Member	Sell
13:37:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0317		120,317.00	Client	Buy
13:47:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0320		(12,032.00)	Member	Sell
13:47:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0320		12,032.00	Member	Buy
13:48:50	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	156	156,000	12.0138		1,874,152.80	Client	Buy
14:04:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0451		(6,022,550.00)	Member	Sell
14:05:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0450		(542,025.00)	Client	Sell
14:05:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0450		542,025.00	Member	Buy
14:06:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1451		(607,255.00)	Member	Sell
14:06:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0551		6,027,550.00	Client	Buy
14:14:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0445		6,022,250.00	Member	Buy
14:14:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0445		(6,022,250.00)	Client	Sell
14:17:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.0480		5,301,120.00	Member	Buy
14:19:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0617		361,851.00	Client	Buy
14:19:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0617		(361,851.00)	Member	Sell
14:28:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.2310		(1,761,264.00)	Member	Sell
14:28:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0418		6,020,900.00	Member	Buy
14:28:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0418		(6,020,900.00)	Member	Sell
14:28:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.0432		1,734,220.80	Member	Buy
14:28:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.0432		(1,734,220.80)	Member	Sell
14:28:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.2310		1,761,264.00	Member	Buy
14:30:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0302		(10,225,670.00)	Member	Sell
14:30:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0302		10,225,670.00	Member	Buy
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		(120,200.00)	Member	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0190		(600,950.00)	Member	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		120,200.00	Client	Buy
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0190		600,950.00	Client	Buy
14:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0163		(600,815.00)	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
14:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0163		600,815.00	Client	Buy
14:30:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0150		(3,604,500.00)	Member	Sell
14:30:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0150		3,604,500.00	Client	Buy
14:30:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0150		(3,604,500.00)	Member	Sell
14:30:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0150		(1,802,250.00)	Member	Sell
14:30:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0150		(2,403,000.00)	Member	Sell
14:30:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0150		3,604,500.00	Client	Buy
14:30:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0150		1,802,250.00	Client	Buy
14:30:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0150		2,403,000.00	Client	Buy
14:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		(60,050.00)	Member	Sell
14:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		60,050.00	Client	Buy
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0000		240,000.00	Client	Buy
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Member	Sell
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0010		(36,003.00)	Member	Sell
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0000		(84,000.00)	Member	Sell
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Member	Sell
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0000		(240,000.00)	Member	Sell
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Client	Buy
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0000		84,000.00	Client	Buy
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Client	Buy
14:31:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,567	5,567,000	12.0450		(67,054,515.00)	Member	Sell
14:31:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,567	5,567,000	12.0450		67,054,515.00	Member	Buy
14:32:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5817		(2,516,340.00)	Member	Sell
14:32:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5817		2,516,340.00	Member	Buy
14:32:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0049		(2,400,980.00)	Member	Sell
14:32:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0054		(6,002,700.00)	Member	Sell
14:32:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0054		6,002,700.00	Member	Buy
14:32:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0049		2,400,980.00	Member	Buy
14:32:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5757		37,727.10	Member	Buy
14:32:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5757		(37,727.10)	Member	Sell
14:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0000		(36,000.00)	Member	Sell
14:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0000		36,000.00	Client	Buy
14:34:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0021		(4,800,840.00)	Member	Sell
14:34:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0021		4,800,840.00	Client	Buy
14:34:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	11.9866		(20,952,576.80)	Member	Sell
14:35:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9996		239,992.00	Client	Buy
14:35:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9996		(239,992.00)	Member	Sell
14:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9800		59,900.00	Client	Buy
14:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9800		(59,900.00)	Member	Sell
14:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9775		(1,796,625.00)	Member	Sell
14:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9775		(1,796,625.00)	Member	Sell
14:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9775		(1,197,750.00)	Member	Sell
14:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9775		1,796,625.00	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
14:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9775		1,796,625.00	Client	Buy
14:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9775		1,197,750.00	Client	Buy
14:36:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1675		304,187.50	Member	Buy
14:36:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1675		(304,187.50)	Member	Sell
14:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9760		(59,880.00)	Member	Sell
14:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9760		59,880.00	Client	Buy
14:36:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.9865		(3,835,680.00)	Member	Sell
14:36:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.9865		3,835,680.00	Client	Buy
14:36:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9700		119,700.00	Client	Buy
14:36:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9701		(119,701.00)	Member	Sell
14:36:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9700		(119,700.00)	Member	Sell
14:36:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9701		119,701.00	Client	Buy
14:36:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9766		(598,830.00)	Member	Sell
14:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9610		59,805.00	Client	Buy
14:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9610		(59,805.00)	Member	Sell
14:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1500		2,430,000.00	Member	Buy
14:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1500		2,430,000.00	Member	Buy
14:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1500		(2,430,000.00)	Member	Sell
14:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1500		(2,430,000.00)	Member	Sell
14:37:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9601		(1,196,010.00)	Member	Sell
14:37:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9601		1,196,010.00	Client	Buy
14:38:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9565		(11,956,500.00)	Member	Sell
14:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9600		(299,000.00)	Member	Sell
14:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9600		299,000.00	Client	Buy
14:38:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0152		2,403,040.00	Client	Buy
14:38:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9550		(1,195,500.00)	Member	Sell
14:39:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9503		(1,195,030.00)	Member	Sell
14:39:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9503		1,195,030.00	Client	Buy
14:39:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9665		(598,325.00)	Member	Sell
14:39:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9665		598,325.00	Client	Buy
14:39:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9512		597,560.00	Member	Buy
14:39:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9512		(597,560.00)	Member	Sell
14:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9689		(299,222.50)	Member	Sell
14:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9578		418,523.00	Client	Buy
14:40:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9500		597,500.00	Client	Buy
14:40:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9500		(597,500.00)	Member	Sell
14:40:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.9495		(3,286,112.50)	Member	Sell
14:42:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9495		298,737.50	Client	Buy
14:42:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9500		(35,850.00)	Member	Sell
14:42:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9500		35,850.00	Client	Buy
14:43:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9554		(59,777.00)	Member	Sell
14:43:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0795		(301,987.50)	Member	Sell
14:43:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9625		2,990,625.00	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
14:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9567		(119,567.00)	Member	Sell
14:43:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5302		(125,302.00)	Member	Sell
14:43:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5302		125,302.00	Member	Buy
14:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9567		119,567.00	Client	Buy
14:43:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9527		119,527.00	Client	Buy
14:43:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Member	Sell
14:44:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		1,195,000.00	Client	Buy
14:44:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		(1,195,000.00)	Member	Sell
14:45:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9494		(1,194,940.00)	Member	Sell
14:47:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9367		119,367.00	Client	Buy
14:47:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9367		(119,367.00)	Member	Sell
14:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9379		1,193,790.00	Client	Buy
14:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9379		(1,193,790.00)	Member	Sell
14:49:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9323		(2,983,075.00)	Member	Sell
14:49:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9323		2,983,075.00	Client	Buy
14:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9301		(596,505.00)	Member	Sell
14:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		(119,300.00)	Member	Sell
14:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9300		(83,510.00)	Member	Sell
14:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9301		596,505.00	Client	Buy
14:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9300		83,510.00	Client	Buy
14:49:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	276	276,000	11.9342		3,293,839.20	Client	Buy
14:49:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	276	276,000	11.9342		(3,293,839.20)	Member	Sell
14:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3108		(123,108.00)	Member	Sell
14:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3108		123,108.00	Client	Buy
14:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9289		(2,385,780.00)	Member	Sell
14:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9289		2,385,780.00	Client	Buy
14:50:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9160		(1,191,600.00)	Member	Sell
14:50:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9150		(357,450.00)	Member	Sell
14:50:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9160		1,191,600.00	Client	Buy
14:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0466		12,046,600.00	Member	Buy
14:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2220		(18,333,000.00)	Member	Sell
14:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2248		(12,224,800.00)	Member	Sell
14:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2220		18,333,000.00	Client	Buy
14:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2248		12,224,800.00	Client	Buy
14:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0466		(12,046,600.00)	Client	Sell
14:51:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5051		2,501,020.00	Member	Buy
14:51:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5051		(2,501,020.00)	Member	Sell
14:52:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9231		(238,462.00)	Member	Sell
14:52:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9613		837,291.00	Client	Buy
14:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9215		1,192,150.00	Client	Buy
14:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9215		(1,192,150.00)	Member	Sell
14:52:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9214		(1,192,140.00)	Member	Sell
14:52:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9296		(2,385,920.00)	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
14:52:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9296		2,385,920.00	Client	Buy
14:53:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	11.9300		(23,657,190.00)	Member	Sell
14:53:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	11.9300		23,657,190.00	Member	Buy
14:53:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9387		(1,193,870.00)	Member	Sell
14:53:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9387		1,193,870.00	Client	Buy
14:53:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9397		(596,985.00)	Member	Sell
14:53:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9397		596,985.00	Client	Buy
14:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9419		(35,825.70)	Member	Sell
14:55:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9422		119,422.00	Client	Buy
14:55:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9422		(119,422.00)	Member	Sell
14:55:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9422		(59,711.00)	Member	Sell
14:55:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9376		(596,880.00)	Client	Sell
14:55:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9376		596,880.00	Member	Buy
14:57:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9483		(1,792,245.00)	Member	Sell
14:57:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9482		(10,155,970.00)	Member	Sell
14:57:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9400		(597,000.00)	Member	Sell
14:57:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9400		597,000.00	Client	Buy
14:57:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9467		(59,733.50)	Member	Sell
14:59:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1325		(36,397.50)	Member	Sell
14:59:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1325		36,397.50	Client	Buy
14:59:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		596,000.00	Client	Buy
14:59:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		(596,000.00)	Member	Sell
15:00:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9375		(59,687.50)	Member	Sell
15:00:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9375		59,687.50	Client	Buy
15:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9360		1,193,600.00	Client	Buy
15:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9360		(1,193,600.00)	Member	Sell
15:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9355		(59,677.50)	Member	Sell
15:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9355		59,677.50	Client	Buy
15:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9300		(1,193,000.00)	Member	Sell
15:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9300		1,193,000.00	Client	Buy
15:03:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9268		(119,268.00)	Member	Sell
15:03:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9268		119,268.00	Client	Buy
15:04:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9375		(596,875.00)	Member	Sell
15:06:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9327		(119,327.00)	Member	Sell
15:07:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9341		537,034.50	Client	Buy
15:07:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9325		(357,975.00)	Member	Sell
15:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9342		(119,342.00)	Member	Sell
15:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9342		119,342.00	Client	Buy
15:11:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9489		(119,489.00)	Member	Sell
15:12:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9532		239,064.00	Client	Buy
15:12:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9532		(239,064.00)	Member	Sell
15:13:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9489		119,489.00	Client	Buy
15:13:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9530		1,195,300.00	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
15:13:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9530		(1,195,300.00)	Member	Sell
15:14:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9375		83,562.50	Client	Buy
15:14:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.9375		513,312.50	Client	Buy
15:14:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9515		(1,792,725.00)	Member	Sell
15:14:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9515		1,792,725.00	Member	Buy
15:14:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1394		(1,820,910.00)	Member	Sell
15:14:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1394		1,820,910.00	Client	Buy
15:18:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9469		1,194,690.00	Client	Buy
15:18:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9469		(119,469.00)	Member	Sell
15:18:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9469		(1,194,690.00)	Member	Sell
15:18:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9469		119,469.00	Client	Buy
15:22:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2013		(610,065.00)	Member	Sell
15:22:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2013		610,065.00	Client	Buy
15:22:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	11.9926		20,963,064.80	Client	Buy
15:22:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	11.9926		(20,963,064.80)	Member	Sell
15:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9419		35,825.70	Client	Buy
15:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9620		11,962,000.00	Member	Buy
15:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9620		59,810,000.00	Member	Buy
15:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9373		35,811.90	Member	Buy
15:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9373		(35,811.90)	Member	Sell
15:35:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9504		59,752.00	Client	Buy
15:35:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9504		(59,752.00)	Member	Sell
15:35:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9496		(119,496.00)	Member	Sell
15:35:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9496		119,496.00	Client	Buy
15:35:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9620		(59,810,000.00)	Client	Sell
15:36:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9483		59,741.50	Client	Buy
15:36:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9483		(59,741.50)	Member	Sell
15:36:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9473		(119,473,000.00)	Member	Sell
15:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9582		11,958,200.00	Client	Buy
15:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9582		(11,958,200.00)	Member	Sell
15:37:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	934	934,000	11.9473		11,158,778.20	Client	Buy
15:37:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,358	4,358,000	11.9473		52,066,333.40	Client	Buy
15:37:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,088	3,088,000	11.9473		36,893,262.40	Client	Buy
15:37:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	396	396,000	11.9473		4,731,130.80	Client	Buy
15:37:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	11.9473		14,623,495.20	Client	Buy
15:42:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9508		5,975,400.00	Member	Buy
15:42:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9508		(5,975,400.00)	Member	Sell
15:43:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9422		59,711.00	Client	Buy
15:47:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9500		358,500.00	Client	Buy
15:47:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9500		(358,500.00)	Member	Sell
15:48:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9558		(5,977,900.00)	Member	Sell
15:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9558		(5,977,900.00)	Member	Sell
15:51:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9150		154,895.00	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
15:51:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9150		119,150.00	Client	Buy
15:51:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9150		59,575.00	Client	Buy
15:51:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9150		23,830.00	Client	Buy
15:51:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9470		(59,735.00)	Member	Sell
15:51:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9470		59,735.00	Client	Buy
15:56:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1372		(121,372.00)	Member	Sell
15:56:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1372		121,372.00	Member	Buy
15:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9515		(119,515.00)	Member	Sell
15:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9515		119,515.00	Client	Buy
15:57:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9513		(597,565.00)	Member	Sell
15:59:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1415		(2,428,300.00)	Member	Sell
15:59:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.9568		(1,315,248.00)	Member	Sell
15:59:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	12.1418		(8,377,842.00)	Member	Sell
15:59:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.1418		(1,335,598.00)	Member	Sell
15:59:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.1418		1,335,598.00	Member	Buy
15:59:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1415		2,428,300.00	Member	Buy
15:59:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	12.1418		8,377,842.00	Member	Buy
15:59:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9558		(2,391,160.00)	Member	Sell
15:59:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.9561		(8,249,709.00)	Member	Sell
16:00:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0061		(1,200,610.00)	Member	Sell
16:00:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9611		11,961,100.00	Client	Buy
16:02:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9459		(59,729.50)	Member	Sell
16:02:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9459		59,729.50	Client	Buy
16:03:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	487	487,000	11.9505		(5,819,893.50)	Member	Sell
16:04:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9409		(1,194,090.00)	Member	Sell
16:04:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9409		1,194,090.00	Client	Buy
16:08:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	487	487,000	11.9505		5,819,893.50	Client	Buy
16:09:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9360		(477,440.00)	Member	Sell
16:09:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3200		(3,080,000.00)	Member	Sell
16:09:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3200		3,080,000.00	Client	Buy
16:09:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1198		(60,599.00)	Member	Sell
16:09:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1198		60,599.00	Member	Buy
16:09:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9341		(59,670.50)	Member	Sell
16:09:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9341		59,670.50	Client	Buy
16:09:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9311		(119,311.00)	Member	Sell
16:09:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9311		119,311.00	Client	Buy
16:09:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		(119,300.00)	Member	Sell
16:09:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		119,300.00	Client	Buy
16:11:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9228		(596,140.00)	Member	Sell
16:11:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9228		596,140.00	Client	Buy
16:11:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9206		(596,030.00)	Member	Sell
16:11:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9206		596,030.00	Client	Buy
16:13:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9165		(59,582,500.00)	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
16:17:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9123		71,473.80	Member	Buy
16:17:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1000		(72,600.00)	Member	Sell
16:17:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1000		24,200,000.00	Client	Buy
16:17:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9100		71,460.00	Client	Buy
16:19:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9122		(59,561.00)	Member	Sell
16:19:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9122		59,561.00	Member	Buy
16:20:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9227		(596,135.00)	Member	Sell
16:20:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9227		596,135.00	Client	Buy
16:21:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9275		59,637.50	Client	Buy
16:21:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9275		(59,637.50)	Member	Sell
16:33:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9288		(5,964,400.00)	Member	Sell
16:33:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9288		5,964,400.00	Member	Buy
16:35:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9422		(358,266.00)	Client	Sell
16:35:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9422		358,266.00	Member	Buy
16:36:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9480		(119,480.00)	Member	Sell
16:36:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9480		119,480.00	Client	Buy
16:37:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9450		119,450.00	Client	Buy
16:37:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9450		(119,450.00)	Member	Sell
16:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9480		17,922,000.00	Client	Buy
16:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9480		(17,922,000.00)	Member	Sell
16:41:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3300		(184,950.00)	Member	Sell
16:41:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3300		184,950.00	Client	Buy
16:47:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9352		(10,144,920.00)	Member	Sell
16:47:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9352		10,144,920.00	Member	Buy
16:57:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9613		299,032.50	Client	Buy
16:57:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9613		(299,032.50)	Member	Sell
16:57:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9613		(299,032.50)	Member	Sell
16:57:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9613		299,032.50	Client	Buy
16:58:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9376		2,387,520.00	Member	Buy
16:58:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9400		(83,580.00)	Client	Sell
16:58:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9400		83,580.00	Member	Buy
16:59:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9440		2,388,800.00	Member	Buy
16:59:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1355		(60,677.50)	Member	Sell
16:59:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1355		60,677.50	Client	Buy
17:00:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0493		(9,639,440.00)	Client	Sell
17:01:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9360		477,440.00	Client	Buy
17:02:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.9454		2,424,916.20	Member	Buy
17:11:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9620		(11,962,000.00)	Client	Sell
17:12:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	603	603,000	11.9343		7,196,382.90	Member	Buy
17:16:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9500		(5,975,000.00)	Member	Sell
17:22:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	603	603,000	11.9343		(7,196,382.90)	Client	Sell
18:02:43	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	6,230	6,230,000	11.8806		74,016,138.00	Member	Buy
18:02:43	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	230	230,000	11.8806		(2,732,538.00)	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
18:02:43	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	6,000	6,000,000	11.8806		(71,283,600.00)	Member	Sell
Total Futures					289		99,451	99,451,000			1 197 669 162.80		
Total Options													
Total for \$ / R Any day expiry					289		99,451	99,451,000			1,197,669,162.80		
9:05:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1113		9,689,040.00	Member	Buy
9:05:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3009		9,840,720.00	Member	Buy
9:05:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3009		(9,840,720.00)	Member	Sell
9:05:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1113		(9,689,040.00)	Member	Sell
9:42:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2552		2,451,040.00	Member	Buy
9:42:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0671		(2,413,420.00)	Member	Sell
9:42:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2552		(2,451,040.00)	Member	Sell
9:42:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0671		2,413,420.00	Member	Buy
9:59:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2295		7,337,700.00	Member	Buy
9:59:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0415		2,408,300.00	Member	Buy
9:59:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0415		7,224,900.00	Member	Buy
9:59:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0415		(7,224,900.00)	Member	Sell
9:59:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0415		(2,408,300.00)	Member	Sell
9:59:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2295		(7,337,700.00)	Member	Sell
10:02:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0477		(4,819,080.00)	Member	Sell
10:02:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2365		4,894,600.00	Member	Buy
10:02:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2365		(4,894,600.00)	Member	Sell
10:02:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0477		4,819,080.00	Member	Buy
10:15:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0433		9,634,640.00	Member	Buy
10:15:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0433		(9,634,640.00)	Member	Sell
10:36:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0309		(1,203,090.00)	Member	Sell
10:36:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0309		1,203,090.00	Member	Buy
11:51:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0350		2,407,000.00	Member	Buy
11:51:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0350		(2,407,000.00)	Member	Sell
12:15:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2398		2,447,960.00	Member	Buy
12:15:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2398		9,791,840.00	Member	Buy
12:15:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2398		(9,791,840.00)	Member	Sell
12:15:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2398		(2,447,960.00)	Member	Sell
12:15:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0517		(2,410,340.00)	Member	Sell
12:15:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0517		2,410,340.00	Member	Buy
14:28:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2310		(9,784,800.00)	Member	Sell
14:28:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2310		9,784,800.00	Member	Buy
14:28:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0432		9,634,560.00	Member	Buy
14:28:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0432		(9,634,560.00)	Member	Sell
14:30:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0100		(1,201,000.00)	Member	Sell
14:30:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0100		1,201,000.00	Client	Buy
14:31:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0000		(1,200,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0000		1,200,000.00	Client	Buy
14:32:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3712		1,237,120.00	Member	Buy
14:32:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9804		(1,198,040.00)	Member	Sell
14:32:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9804		1,198,040.00	Member	Buy
14:32:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3712		(1,237,120.00)	Member	Sell
14:33:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3692		11,132,280.00	Member	Buy
14:33:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3692		(11,132,280.00)	Member	Sell
14:40:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9500		(1,195,000.00)	Member	Sell
14:40:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9500		1,195,000.00	Client	Buy
14:41:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5257		5,010,280.00	Member	Buy
14:41:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5257		(5,010,280.00)	Member	Sell
15:02:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9285		(3,578,550.00)	Member	Sell
15:02:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1144		(3,634,320.00)	Member	Sell
15:02:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1144		3,634,320.00	Member	Buy
15:02:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9285		3,578,550.00	Member	Buy
15:02:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9285		3,578,550.00	Member	Buy
15:02:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9285		(3,578,550.00)	Member	Sell
15:18:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9467		(1,194,670.00)	Member	Sell
15:18:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9467		1,194,670.00	Member	Buy
15:42:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9501		(5,975,050.00)	Member	Sell
15:42:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9501		5,975,050.00	Member	Buy
15:48:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9551		(5,977,550.00)	Member	Sell
15:48:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9551		5,977,550.00	Member	Buy
16:19:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9118		5,955,900.00	Member	Buy
16:19:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9118		(5,955,900.00)	Member	Sell
16:33:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9298		5,964,900.00	Member	Buy
16:33:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9298		(5,964,900.00)	Member	Sell
16:37:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.1346		10,921,140.00	Member	Buy
16:37:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.9469		(10,752,210.00)	Member	Sell
16:37:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.9469		10,752,210.00	Member	Buy
16:37:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.1346		(10,921,140.00)	Member	Sell
16:38:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1339		(2,426,780.00)	Member	Sell
16:38:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1339		2,426,780.00	Member	Buy
16:40:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1406		4,856,240.00	Member	Buy
16:40:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1406		(4,856,240.00)	Member	Sell
16:52:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9451		(1,194,510.00)	Member	Sell
16:52:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9451		1,194,510.00	Member	Buy
Total Futures					37		154	15,400,000			186 577 120.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					37		154	15,400,000			186,577,120.00		
9:16:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9750		(94,875.00)	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
9:16:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9750		94,875.00	Client	Buy
10:30:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8945		3,778,900.00	Member	Buy
10:30:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8945		(3,778,900.00)	Member	Sell
11:02:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9100		(3,782,000.00)	Member	Sell
11:02:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9100		3,782,000.00	Member	Buy
11:39:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8928		(1,889,280.00)	Member	Sell
11:39:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8928		1,889,280.00	Client	Buy
11:48:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8501		(188,501.00)	Member	Sell
11:48:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8501		188,501.00	Client	Buy
12:02:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8667		(37,733.40)	Member	Sell
12:51:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8705		377,410.00	Member	Buy
12:53:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8750		(94,375.00)	Member	Sell
12:53:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8705		(377,410.00)	Client	Sell
13:03:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.8841		(283,261.50)	Member	Sell
14:28:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8379		3,767,580.00	Member	Buy
14:28:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8379		(3,767,580.00)	Member	Sell
14:32:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7984		3,759,680.00	Member	Buy
14:32:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7984		(3,759,680.00)	Member	Sell
14:34:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8038		1,880,380.00	Client	Buy
14:34:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8038		(1,880,380.00)	Member	Sell
14:34:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7978		9,398,900.00	Member	Buy
14:34:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7978		(9,398,900.00)	Member	Sell
14:42:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7500		1,875,000.00	Client	Buy
14:42:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7500		(1,875,000.00)	Member	Sell
14:45:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7450		74,980.00	Client	Buy
14:45:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7450		(74,980.00)	Member	Sell
14:47:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7368		(187,368.00)	Member	Sell
14:49:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.7273		1,498,184.00	Member	Buy
14:49:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.7273		(1,498,184.00)	Member	Sell
14:51:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9946		4,748,650.00	Member	Buy
14:51:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.9946		(4,748,650.00)	Member	Sell
14:52:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7202		(187,202.00)	Member	Sell
14:52:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7153		(1,871,530.00)	Member	Sell
14:53:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7287		(187,287.00)	Member	Sell
14:59:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7443		(93,721.50)	Member	Sell
14:59:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7443		93,721.50	Client	Buy
15:03:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7208		936,040.00	Client	Buy
15:03:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7208		(936,040.00)	Member	Sell
15:09:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7297		(187,297.00)	Member	Sell
15:09:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7297		187,297.00	Client	Buy
15:17:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7416		(187,416.00)	Member	Sell
15:17:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7416		187,416.00	Client	Buy
15:32:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7402		(187,402.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:32:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7402		187,402.00	Client	Buy
15:33:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.7256		(224,707.20)	Member	Sell
15:33:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.7256		224,707.20	Client	Buy
15:41:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0141		(190,141.00)	Member	Sell
15:41:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0141		190,141.00	Client	Buy
15:46:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7430		(187,430.00)	Member	Sell
15:46:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7430		187,430.00	Client	Buy
16:04:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7202		187,202.00	Client	Buy
16:04:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7287		93,643.50	Client	Buy
16:05:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7555		(375,110.00)	Member	Sell
16:07:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.7981		432,356.30	Client	Buy
16:07:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.7981		150,384.80	Client	Buy
16:07:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.7981		131,586.70	Client	Buy
16:07:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.7981		131,586.70	Client	Buy
16:07:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.7981		225,577.20	Client	Buy
16:17:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7195		935,975.00	Client	Buy
16:17:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7195		(935,975.00)	Member	Sell
16:41:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.7387		(206,125.70)	Member	Sell
16:41:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.7387		206,125.70	Client	Buy
16:53:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7650		(375,300.00)	Member	Sell
16:53:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7650		375,300.00	Client	Buy
Total Futures					33		2,289	2,289,000			43 113 977.45		
Total Options													
Total for £ / R Foreign Exchange Future					33		2,289	2,289,000			43,113,977.45		
9:31:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6132		(68,066.00)	Member	Sell
9:31:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6132		68,066.00	Client	Buy
9:35:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6109		(680,545.00)	Member	Sell
9:35:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6109		680,545.00	Client	Buy
10:59:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8336		3,112,560.00	Member	Buy
10:59:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6109		(3,062,452.50)	Member	Sell
11:01:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6109		3,062,452.50	Client	Buy
11:01:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8336		(3,112,560.00)	Client	Sell
11:02:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		(270,000.00)	Member	Sell
11:02:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		270,000.00	Client	Buy
14:34:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5170		1,351,700.00	Member	Buy
14:34:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5170		(1,351,700.00)	Member	Sell
14:36:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5062		135,062.00	Client	Buy
14:36:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5062		(135,062.00)	Member	Sell
14:59:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5099		135,099.00	Client	Buy
14:59:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5099		(135,099.00)	Member	Sell
15:01:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4995		(269,990.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:01:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4995		269,990.00	Client	Buy
15:29:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5211		(135,211.00)	Member	Sell
15:29:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5211		135,211.00	Client	Buy
16:35:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5440		270,880.00	Client	Buy
16:35:46	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5440		(270,880.00)	Member	Sell
Total Futures					11		695	695,000			9 491 565.50		
Total Options													
Total for € / R Foreign Exchange Future					11		695	695,000			9,491,565.50		
10:02:11	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6093		960,930.00	Member	Buy
10:11:21	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6093		(960,930.00)	Client	Sell
16:58:11	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6500		(48,250.00)	Member	Sell
16:58:11	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6500		48,250.00	Client	Buy
Total Futures					2		105	105,000			1 009 180.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		105	105,000			1,009,180.00		
8:38:17	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1290		1,129,000.00	Member	Buy
8:38:17	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1290		(1,129,000.00)	Client	Sell
15:36:25	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1341		2,835,250.00	Member	Buy
15:36:37	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	143	1,430,000	1.1341		1,621,763.00	Member	Buy
15:52:26	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	393	3,930,000	1.1339		4,456,227.00	Member	Buy
15:58:17	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	393	3,930,000	1.1337		4,455,441.00	Member	Buy
15:58:17	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	393	3,930,000	1.1337		(4,455,441.00)	Client	Sell
Total Futures					4		886	8,860,000			10 041 061.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		886	8,860,000			10,041,061.00		
Total Futures					375		103,580	126,800,000			1 447 902 066.75		
Total Options													
Grand Total for all Instruments					375		103,580	126,800,000			1,447,902,066.75		