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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/05/2015

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
8:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0070		2,401,400.00	Member	Buy
8:24:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9968		1,199,680.00	Member	Buy
8:24:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9968		(1,199,680.00)	Client	Sell
8:25:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0321		1,804,815.00	Member	Buy
8:25:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0321		(1,804,815.00)	Client	Sell
8:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0375		300,937.50	Member	Buy
8:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0375		722,250.00	Member	Buy
8:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0375		(300,937.50)	Client	Sell
8:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0375		(722,250.00)	Client	Sell
9:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0400		903,000.00	Member	Buy
9:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0400		(903,000.00)	Client	Sell
9:01:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4201		24,840.20	Member	Buy
9:01:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4201		(24,840.20)	Client	Sell
9:02:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0432		(60,216.00)	Client	Sell
9:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0357		60,178.50	Member	Buy
9:03:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0500		180,750.00	Member	Buy
9:04:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0452		903,390.00	Member	Buy
9:04:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0452		(903,390.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0402		(60,201.00)	Client	Sell
9:06:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0402		60,201.00	Member	Buy
9:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0360		(12,036,000.00)	Member	Sell
9:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0390		18,058,500.00	Member	Buy
9:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0440		3,011,000.00	Member	Buy
9:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0360		12,036,000.00	Member	Buy
9:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0435		12,043,500.00	Member	Buy
9:10:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0422		24,084.40	Member	Buy
9:10:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0422		(24,084.40)	Client	Sell
9:10:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0430		(96,344.00)	Client	Sell
9:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2341		1,835,115.00	Client	Buy
9:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2341		(1,835,115.00)	Member	Sell
9:12:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0461		337,290.80	Client	Buy
9:12:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0407		120,407.00	Member	Buy
9:13:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.0372		2,913,002.40	Member	Buy
9:14:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0316		(240,632.00)	Client	Sell
9:14:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0316		240,632.00	Member	Buy
9:14:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0322		60,161.00	Member	Buy
9:16:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0400		36,120.00	Member	Buy
9:16:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0411		120,411.00	Member	Buy
9:16:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0411		(120,411.00)	Client	Sell
9:17:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0407		(120,407.00)	Client	Sell
9:17:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0405		60,202.50	Member	Buy
9:17:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0405		(60,202.50)	Client	Sell
9:17:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0322		(60,161.00)	Client	Sell
9:18:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0500		(301,250.00)	Client	Sell
9:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		(602,500.00)	Client	Sell
9:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0750		(120,750.00)	Client	Sell
9:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0500		60,250.00	Member	Buy
9:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		602,500.00	Member	Buy
9:19:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0524		1,205,240.00	Member	Buy
9:21:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0524		(1,205,240.00)	Client	Sell
9:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0349		3,008,725.00	Member	Buy
9:21:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0360		(3,009,000.00)	Client	Sell
9:21:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0360		3,009,000.00	Member	Buy
9:22:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9435		1,194,350.00	Member	Buy
9:22:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0335		(12,033,500.00)	Client	Sell
9:22:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0290		(18,043,500.00)	Client	Sell
9:22:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9390		1,790,850.00	Member	Buy
9:23:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0381		(240,762.00)	Client	Sell
9:23:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0577		60,288.50	Member	Buy
9:23:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0580		24,116.00	Member	Buy
9:23:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0577		(60,288.50)	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
9:23:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0324		(3,008,100.00)	Client	Sell
9:23:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0324		3,008,100.00	Member	Buy
9:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0440		(2,408,800.00)	Member	Sell
9:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0440		2,408,800.00	Member	Buy
9:38:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0414		2,408,280.00	Member	Buy
9:38:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0414		(2,408,280.00)	Client	Sell
9:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0239		120,239.00	Member	Buy
9:52:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0305		60,152.50	Client	Buy
9:52:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0305		(60,152.50)	Client	Sell
9:52:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0284		(60,142.00)	Client	Sell
9:52:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0284		60,142.00	Member	Buy
10:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2196		1,832,940.00	Member	Buy
10:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2196		(1,832,940.00)	Client	Sell
10:14:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0285		1,202,850.00	Member	Buy
10:16:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0380		(24,076.00)	Client	Sell
10:16:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0380		24,076.00	Member	Buy
10:16:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0400		(180,600.00)	Client	Sell
10:16:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0400		602,000.00	Member	Buy
10:16:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0400		180,600.00	Member	Buy
10:16:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0400		(602,000.00)	Client	Sell
10:17:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2276		61,138.00	Member	Buy
10:17:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2276		(61,138.00)	Member	Sell
10:17:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0409		60,204.50	Member	Buy
10:17:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0383		(120,383.00)	Client	Sell
10:18:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0412		(120,412.00)	Client	Sell
10:18:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2279		122,279.00	Member	Buy
10:18:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2279		(122,279.00)	Member	Sell
10:18:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0412		120,412.00	Member	Buy
10:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0412		963,296.00	Member	Buy
10:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0412		(963,296.00)	Client	Sell
10:22:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2290		244,580.00	Member	Buy
10:22:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2290		(244,580.00)	Client	Sell
10:24:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0333		(842,331.00)	Member	Sell
10:26:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0290		2,405,800.00	Member	Buy
10:26:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0290		(2,405,800.00)	Member	Sell
10:26:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0070		(1,200,700.00)	Client	Sell
10:26:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0070		(1,200,700.00)	Client	Sell
10:27:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0251		1,202,510.00	Member	Buy
10:27:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0259		601,295.00	Member	Buy
10:27:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0251		(1,202,510.00)	Client	Sell
10:28:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0159		(300,397.50)	Client	Sell
10:28:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0159		300,397.50	Member	Buy
10:28:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0159		300,397.50	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
10:28:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0159		(300,397.50)	Client	Sell
10:28:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0285		(1,202,850.00)	Client	Sell
10:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0411		120,411.00	Member	Buy
10:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0411		(120,411.00)	Client	Sell
10:45:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0263		1,202,630.00	Member	Buy
10:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0263		(1,202,630.00)	Client	Sell
10:49:13	\$ / R 25/06/2015	Any day expiry		0.00	1	1,000	1,074	1,074,000	12.0625		(12,955,125.00)	Client	Sell
10:49:13	\$ / R 25/06/2015	Any day expiry		0.00	1	1,000	1,074	1,074,000	12.0625		12,955,125.00	Member	Buy
10:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0246		240,492.00	Member	Buy
10:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0246		(240,492.00)	Client	Sell
10:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0246		360,738.00	Member	Buy
10:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0246		(360,738.00)	Client	Sell
10:51:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0246		180,369.00	Member	Buy
10:51:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0246		(180,369.00)	Client	Sell
10:51:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0246		180,369.00	Member	Buy
10:51:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0246		(180,369.00)	Client	Sell
10:52:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0313		120,313.00	Member	Buy
10:52:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0313		(120,313.00)	Client	Sell
10:52:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0318		60,159.00	Member	Buy
10:52:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0318		(60,159.00)	Client	Sell
10:54:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0353		60,176.50	Member	Buy
10:54:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0353		(60,176.50)	Client	Sell
10:57:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0374		60,187.00	Member	Buy
10:57:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0374		(60,187.00)	Client	Sell
11:09:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0199		(2,403,980.00)	Member	Sell
11:09:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0199		(2,403,980.00)	Member	Sell
11:09:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0199		2,403,980.00	Member	Buy
11:09:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0199		2,403,980.00	Member	Buy
11:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0050		(18,007,500.00)	Client	Sell
11:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0050		18,007,500.00	Member	Buy
11:20:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Client	Sell
11:20:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Client	Sell
11:24:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0071		120,071.00	Member	Buy
11:24:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0071		780,461.50	Member	Buy
11:24:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0071		(780,461.50)	Member	Sell
11:24:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0071		120,071.00	Member	Buy
11:24:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0071		12,007.10	Member	Buy
11:24:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0071		96,056.80	Member	Buy
11:24:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0071		(336,198.80)	Client	Sell
11:24:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0071		(12,007.10)	Client	Sell
11:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0325		(60,162.50)	Client	Sell
11:34:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.0338		2,418,793.80	Member	Buy
11:34:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.0338		1,588,461.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0358		24,071.60	Member	Buy
11:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0358		(24,071.60)	Client	Sell
11:35:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0433		48,173.20	Client	Buy
11:35:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0433		(48,173.20)	Member	Sell
11:37:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0405		(12,040,500.00)	Member	Sell
11:37:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0405		12,040,500.00	Client	Buy
11:48:42	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	15	15,000	12.0932		(181,398.00)	Member	Sell
11:48:42	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	15	15,000	12.0932		181,398.00	Client	Buy
11:50:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0333		(541,498.50)	Member	Sell
11:52:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0256		120,256.00	Member	Buy
11:52:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0256		(120,256.00)	Client	Sell
11:56:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0256		240,512.00	Member	Buy
11:56:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0256		(240,512.00)	Client	Sell
12:04:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0326		120,326.00	Member	Buy
12:04:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0326		(120,326.00)	Client	Sell
12:15:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4211		621,055.00	Client	Buy
12:15:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4211		(621,055.00)	Member	Sell
12:16:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0372		60,186.00	Client	Buy
12:16:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0372		(60,186.00)	Member	Sell
12:16:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4222		621,110.00	Client	Buy
12:16:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4222		(621,110.00)	Member	Sell
12:17:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6246		(631,230.00)	Member	Sell
12:17:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6246		631,230.00	Client	Buy
12:19:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0356		24,071.20	Member	Buy
12:19:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0356		(24,071.20)	Client	Sell
12:21:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0382		(361,146.00)	Member	Sell
12:21:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2244		366,732.00	Client	Buy
12:21:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2244		(366,732.00)	Member	Sell
12:21:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0382		361,146.00	Member	Buy
12:23:38	\$ / R 14/09/2015	Foreign Exchange Future	C	12.20	1	1,000	40	40,000	422.2000		(16,888,000.00)	Client	Sell
12:24:45	\$ / R 14/09/2015	Foreign Exchange Future	P	11.60	1	1,000	40	40,000	120.5000		4,820,000.00	Client	Buy
12:25:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0251		60,125.50	Member	Buy
12:26:16	\$ / R 14/09/2015	Foreign Exchange Future	C	12.20	1	1,000	40	40,000	422.2000		16,888,000.00	Client	Buy
12:26:33	\$ / R 14/09/2015	Foreign Exchange Future	P	11.60	1	1,000	40	40,000	120.5000		(4,820,000.00)	Client	Sell
12:47:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0362		(60,181.00)	Member	Sell
12:47:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0362		60,181.00	Client	Buy
13:12:57	\$ / R 12/06/2015	Foreign Exchange Future	C	13.25	1	1,000	110	110,000	0.4200		(46,200.00)	Member	Sell
13:12:57	\$ / R 12/06/2015	Foreign Exchange Future	P	11.65	1	1,000	110	110,000	41.2300		(4,535,300.00)	Member	Sell
13:12:57	\$ / R 12/06/2015	Foreign Exchange Future	P	11.65	1	1,000	110	110,000	41.2300		4,535,300.00	Client	Buy
13:12:57	\$ / R 12/06/2015	Foreign Exchange Future	C	13.25	1	1,000	110	110,000	0.4200		46,200.00	Client	Buy
13:14:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0165		(2,403,300.00)	Member	Sell
13:14:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0165		(1,441,980.00)	Member	Sell
13:14:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0165		2,403,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:14:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0165		1,441,980.00	Member	Buy
13:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0150		120,150.00	Member	Buy
13:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0150		(120,150.00)	Client	Sell
13:15:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0152		(120,152.00)	Client	Sell
13:15:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2014		122,014.00	Member	Buy
13:15:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2014		(122,014.00)	Member	Sell
13:15:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0152		120,152.00	Member	Buy
13:18:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0301		60,150.50	Member	Buy
13:18:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0301		(60,150.50)	Client	Sell
13:19:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4068		(24,813,600.00)	Member	Sell
13:19:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2260		12,226,000.00	Member	Buy
13:19:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2210		12,221,000.00	Member	Buy
13:19:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2130		(6,106,500.00)	Member	Sell
13:19:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2210		(12,221,000.00)	Client	Sell
13:29:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4068		24,813,600.00	Client	Buy
13:29:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2130		6,106,500.00	Client	Buy
13:36:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2260		(12,226,000.00)	Client	Sell
13:42:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0321		6,016,050.00	Member	Buy
13:42:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0321		(6,016,050.00)	Member	Sell
14:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2195		1,221,950.00	Member	Buy
14:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2195		(1,221,950.00)	Client	Sell
14:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0400		24,080.00	Member	Buy
14:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0400		(24,080.00)	Client	Sell
14:12:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0443		2,408,860.00	Member	Buy
14:12:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0443		(2,408,860.00)	Member	Sell
14:12:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2325		1,223,250.00	Member	Buy
14:12:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2325		(1,223,250.00)	Client	Sell
14:12:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0498		(6,024,900.00)	Member	Sell
14:12:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2361		6,118,050.00	Member	Buy
14:12:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2361		(6,118,050.00)	Member	Sell
14:12:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0498		6,024,900.00	Member	Buy
14:25:34	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	4	4,000	12.0000		48,000.00	Member	Buy
14:25:34	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	4	4,000	12.0000		(48,000.00)	Client	Sell
14:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0520		(1,205,200.00)	Client	Sell
14:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0520		1,205,200.00	Member	Buy
14:28:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2400		1,224,000.00	Member	Buy
14:28:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2400		(1,224,000.00)	Client	Sell
14:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0600		144,720.00	Member	Buy
14:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0600		(144,720.00)	Client	Sell
14:30:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0685		543,082.50	Member	Buy
14:30:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0659		48,263.60	Member	Buy
14:30:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0659		(48,263.60)	Client	Sell
14:30:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0685		(543,082.50)	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
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0700		422,450.00	Member	Buy
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0700		(422,450.00)	Client	Sell
14:30:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0696		24,139.20	Member	Buy
14:30:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0696		(24,139.20)	Client	Sell
14:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2630		306,575.00	Member	Buy
14:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0764		301,910.00	Member	Buy
14:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.0764		2,113,370.00	Member	Buy
14:31:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0773		60,386.50	Member	Buy
14:31:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0773		(60,386.50)	Client	Sell
14:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0790		120,790.00	Member	Buy
14:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0790		(120,790.00)	Client	Sell
14:31:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0800		604,000.00	Member	Buy
14:31:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0800		(604,000.00)	Client	Sell
14:31:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0809		12,080.90	Member	Buy
14:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0818		(120,818.00)	Member	Sell
14:34:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2585		919,387.50	Member	Buy
14:34:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2585		(919,387.50)	Client	Sell
14:35:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0678		60,339.00	Member	Buy
14:35:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0678		(60,339.00)	Client	Sell
14:35:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0764		(2,415,280.00)	Client	Sell
14:37:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0700		24,140.00	Member	Buy
14:37:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0695		(2,413,900.00)	Member	Sell
14:37:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0695		(2,413,900.00)	Member	Sell
14:37:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2559		2,451,180.00	Member	Buy
14:37:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2559		2,451,180.00	Member	Buy
14:37:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2559		(2,451,180.00)	Member	Sell
14:37:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2559		(2,451,180.00)	Member	Sell
14:37:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0695		2,413,900.00	Member	Buy
14:37:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0695		2,413,900.00	Member	Buy
14:38:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0604		3,015,100.00	Member	Buy
14:38:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0604		(3,015,100.00)	Member	Sell
14:38:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2450		3,061,250.00	Member	Buy
14:38:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2450		(3,061,250.00)	Client	Sell
14:42:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0700		60,350.00	Member	Buy
14:42:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0700		(60,350.00)	Client	Sell
14:44:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0702		(12,070,200.00)	Client	Sell
14:44:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0702		12,070,200.00	Member	Buy
14:49:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0700		543,150.00	Member	Buy
14:49:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0700		(543,150.00)	Client	Sell
14:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2600		(576,220.00)	Client	Sell
14:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2564		36,769.20	Member	Buy
14:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2600		576,220.00	Member	Buy
14:49:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0700		36,210.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2564		(36,769.20)	Member	Sell
14:51:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2600		(36,780.00)	Client	Sell
14:51:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0754		36,226.20	Member	Buy
14:51:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0754		(36,226.20)	Member	Sell
14:51:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2600		36,780.00	Member	Buy
14:51:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0800		72,480.00	Member	Buy
14:51:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0800		(72,480.00)	Client	Sell
14:52:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0762		(1,207,620.00)	Client	Sell
14:52:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0762		1,207,620.00	Member	Buy
14:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0800		(24,160.00)	Client	Sell
14:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0800		24,160.00	Member	Buy
14:53:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0869		(302,172.50)	Client	Sell
14:53:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0869		302,172.50	Member	Buy
14:53:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2540		306,350.00	Member	Buy
14:53:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2540		(306,350.00)	Client	Sell
14:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2650		(61,325.00)	Member	Sell
14:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2650		61,325.00	Client	Buy
15:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0852		302,130.00	Member	Buy
15:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0852		(302,130.00)	Member	Sell
15:04:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2727		(1,840,905.00)	Member	Sell
15:04:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2727		1,840,905.00	Client	Buy
15:12:56	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	14	14,000	12.0275		168,385.00	Member	Buy
15:12:56	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	14	14,000	12.0275		(168,385.00)	Client	Sell
15:20:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0820		120,820.00	Member	Buy
15:20:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0820		(120,820.00)	Client	Sell
15:21:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4608		124,608.00	Member	Buy
15:21:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4608		(124,608.00)	Client	Sell
15:21:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2700		122,700.00	Member	Buy
15:21:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2700		(122,700.00)	Client	Sell
15:23:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2643		122,643.00	Member	Buy
15:23:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2643		(122,643.00)	Member	Sell
15:23:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0779		120,779.00	Member	Buy
15:23:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0779		(120,779.00)	Client	Sell
15:26:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0785		(12,078,500.00)	Member	Sell
15:26:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0785		12,078,500.00	Client	Buy
15:28:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2670		(98,136.00)	Client	Sell
15:28:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2670		98,136.00	Member	Buy
15:31:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2700		1,104,300.00	Member	Buy
15:31:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2700		(1,104,300.00)	Client	Sell
15:31:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0852		120,852.00	Member	Buy
15:31:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0852		(120,852.00)	Client	Sell
15:32:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0818		6,040,900.00	Member	Buy
15:33:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0812		6,040,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:38:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0782		6,039,100.00	Member	Buy
15:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0776		(12,077,600.00)	Member	Sell
15:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0771		6,038,550.00	Member	Buy
15:40:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0825		60,412.50	Member	Buy
15:40:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0825		(60,412.50)	Client	Sell
15:41:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0715		(12,071,500.00)	Client	Sell
15:41:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0715		12,071,500.00	Member	Buy
15:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0746		1,207,460.00	Member	Buy
15:50:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0746		(1,207,460.00)	Client	Sell
15:51:12	\$ / R 26/05/2015	Any day expiry		0.00	1	1,000	7,000	7,000,000	12.0035		(84,024,500.00)	Client	Sell
15:51:12	\$ / R 26/05/2015	Any day expiry		0.00	1	1,000	7,000	7,000,000	12.0035		84,024,500.00	Member	Buy
15:51:48	\$ / R 11/12/2015	Foreign Exchange Future	C	12.04	1	1,000	1,312	1,312,000	760.0000		(997,120,000.00)	Member	Sell
15:51:48	\$ / R 11/12/2015	Foreign Exchange Future	C	12.04	1	1,000	1,312	1,312,000	760.0000		997,120,000.00	Client	Buy
16:15:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2705		306,762.50	Member	Buy
16:15:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2705		(306,762.50)	Client	Sell
16:15:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2705		613,525.00	Member	Buy
16:15:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2705		(613,525.00)	Client	Sell
16:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0899		253,887.90	Member	Buy
16:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0900		241,800.00	Member	Buy
16:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0900		725,400.00	Member	Buy
16:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0900		(241,800.00)	Client	Sell
16:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0900		(725,400.00)	Client	Sell
16:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0899		(253,887.90)	Client	Sell
16:16:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0910		60,455.00	Member	Buy
16:16:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0910		(60,455.00)	Client	Sell
16:16:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0968		6,048,400.00	Member	Buy
16:16:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0990		(120,990.00)	Client	Sell
16:16:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0990		120,990.00	Member	Buy
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Client	Sell
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		(605,000.00)	Client	Sell
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		121,000.00	Member	Buy
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1000		302,500.00	Member	Buy
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.1000		471,900.00	Member	Buy
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		60,500.00	Member	Buy
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0999		120,999.00	Member	Buy
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		605,000.00	Member	Buy
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		605,000.00	Member	Buy
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1000		(302,500.00)	Client	Sell
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		(605,000.00)	Client	Sell
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.1000		(471,900.00)	Client	Sell
16:16:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0999		(120,999.00)	Client	Sell
16:16:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1011		2,420,220.00	Member	Buy
16:16:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0980		(8,468,600.00)	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
16:17:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2887		12,288.70	Member	Buy
16:17:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2887		(12,288.70)	Member	Sell
16:17:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1018		12,101.80	Member	Buy
16:17:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1037		60,518.50	Client	Buy
16:17:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1037		(60,518.50)	Client	Sell
16:17:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1055		36,316.50	Client	Buy
16:17:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2910		(36,873.00)	Client	Sell
16:18:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1012		12,101.20	Client	Buy
16:18:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1012		108,910.80	Client	Buy
16:18:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1012		(108,910.80)	Member	Sell
16:19:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0890		12,089,000.00	Member	Buy
16:19:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0890		(12,089,000.00)	Client	Sell
16:19:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0981		84,686.70	Client	Buy
16:19:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2836		(85,985.20)	Member	Sell
16:19:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0906		(120,906.00)	Client	Sell
16:19:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2775		122,775.00	Member	Buy
16:19:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2775		(122,775.00)	Member	Sell
16:19:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0906		120,906.00	Member	Buy
16:21:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2850		614,250.00	Member	Buy
16:21:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2850		(614,250.00)	Client	Sell
16:23:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2937		(12,293,700.00)	Member	Sell
16:23:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2937		12,293,700.00	Client	Buy
16:25:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2890		1,228,900.00	Member	Buy
16:25:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2890		(1,228,900.00)	Client	Sell
16:25:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2900		1,229,000.00	Member	Buy
16:25:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2900		(1,229,000.00)	Client	Sell
16:25:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1050		242,100.00	Member	Buy
16:25:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1050		(242,100.00)	Client	Sell
16:25:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		1,211,000.00	Member	Buy
16:25:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		(1,211,000.00)	Client	Sell
16:29:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		615,000.00	Member	Buy
16:29:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		(615,000.00)	Client	Sell
16:32:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2970		7,378,200.00	Member	Buy
16:32:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1100		(7,266,000.00)	Member	Sell
16:32:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1100		7,266,000.00	Member	Buy
16:32:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2970		(7,378,200.00)	Member	Sell
16:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1110		(121,110.00)	Member	Sell
16:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		(1,211,000.00)	Member	Sell
16:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		1,211,000.00	Client	Buy
16:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0967		(1,209,670.00)	Client	Sell
16:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0967		1,209,670.00	Member	Buy
16:41:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1070		1,210,700.00	Member	Buy
16:41:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1070		(1,210,700.00)	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
16:51:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1075		605,375.00	Member	Buy
16:51:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1075		(605,375.00)	Client	Sell
16:54:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0285		1,683,990.00	Client	Buy
16:54:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.0338		(4,007,255.40)	Client	Sell
16:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1055		242,110.00	Client	Buy
16:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Member	Sell
16:56:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2862		184,293.00	Client	Buy
16:56:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1002		(181,503.00)	Client	Sell
16:56:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		60,500.00	Member	Buy
16:56:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2871		(61,435.50)	Member	Sell
17:06:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0955		6,047,750.00	Member	Buy
17:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9955		599,775.00	Member	Buy
17:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0855		(6,042,750.00)	Client	Sell
18:01:48	\$ / R 26/05/2015	Any day expiry		0.00	1	1,000	7,000	7,000,000	12.0325		84,227,500.00	Member	Buy
18:01:48	\$ / R 26/05/2015	Any day expiry		0.00	1	1,000	7,000	7,000,000	12.0325		(84,227,500.00)	Member	Sell
<b>Total Futures</b>					<b>205</b>		<b>45,493</b>	<b>45,493,000</b>			<b>549,968,471.75</b>		
<b>Total Options</b>					<b>5</b>		<b>1,612</b>	<b>1,612,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>210</b>		<b>47,105</b>	<b>47,105,000</b>			<b>1,573,377,971.75</b>		
11:08:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0255		4,810,200.00	Member	Buy
11:08:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0255		(4,810,200.00)	Member	Sell
11:09:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0189		(6,009,450.00)	Member	Sell
11:09:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0189		6,009,450.00	Member	Buy
11:14:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.0096		12,009,600.00	Member	Buy
11:14:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.0096		(12,009,600.00)	Member	Sell
11:23:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0071		8,404,970.00	Member	Buy
11:23:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0071		(8,404,970.00)	Member	Sell
11:30:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0219		(6,010,950.00)	Member	Sell
11:30:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0219		(6,010,950.00)	Member	Sell
11:30:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0219		6,010,950.00	Member	Buy
11:30:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0219		6,010,950.00	Member	Buy
13:00:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0199		(6,009,950.00)	Member	Sell
13:00:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0199		6,009,950.00	Member	Buy
13:14:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0165		(9,613,200.00)	Member	Sell
13:14:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0165		9,613,200.00	Member	Buy
13:16:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0217		(6,010,850.00)	Member	Sell
13:16:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0217		6,010,850.00	Member	Buy
14:12:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0437		(3,613,110.00)	Member	Sell
14:12:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2300		3,669,000.00	Member	Buy
14:12:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2300		(3,669,000.00)	Member	Sell
14:12:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0437		3,613,110.00	Member	Buy
14:13:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0563		6,028,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:13:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0563		(6,028,150.00)	Member	Sell
14:24:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2361		11,012,490.00	Member	Buy
14:24:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0499		(2,409,980.00)	Member	Sell
14:24:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0499		(8,434,930.00)	Member	Sell
14:24:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0499		2,409,980.00	Member	Buy
14:24:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0499		8,434,930.00	Member	Buy
14:24:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2361		(11,012,490.00)	Member	Sell
14:27:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0516		1,205,160.00	Member	Buy
14:27:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0516		(1,205,160.00)	Member	Sell
14:30:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0750		1,207,500.00	Member	Buy
14:30:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0875		(2,417,500.00)	Client	Sell
14:32:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0700		(3,621,000.00)	Member	Sell
14:32:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0700		3,621,000.00	Member	Buy
14:51:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2670		7,360,200.00	Member	Buy
14:51:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2670		1,226,700.00	Member	Buy
14:51:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0806		(8,456,420.00)	Member	Sell
14:51:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0806		8,456,420.00	Member	Buy
14:51:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2670		(7,360,200.00)	Member	Sell
14:51:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2670		(1,226,700.00)	Member	Sell
15:27:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2651		4,906,040.00	Member	Buy
15:27:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0787		(4,831,480.00)	Member	Sell
15:27:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0787		4,831,480.00	Member	Buy
15:27:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2651		(4,906,040.00)	Member	Sell
15:29:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.0828		12,082,800.00	Member	Buy
15:29:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.0828		(12,082,800.00)	Member	Sell
15:33:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0833		1,208,330.00	Member	Buy
15:33:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0833		(1,208,330.00)	Member	Sell
15:34:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0847		(4,833,880.00)	Member	Sell
15:34:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0847		4,833,880.00	Member	Buy
15:39:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0775		(6,038,750.00)	Member	Sell
15:39:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0775		6,038,750.00	Member	Buy
16:16:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1000		1,210,000.00	Member	Buy
<b>Total Futures</b>					<b>28</b>		<b>131</b>	<b>13,100,000</b>			<b>158,246,040.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>28</b>		<b>131</b>	<b>13,100,000</b>			<b>158,246,040.00</b>		
9:31:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8338		(188,338.00)	Client	Sell
9:31:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8338		188,338.00	Member	Buy
9:49:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5400		(92,700.00)	Member	Sell
9:49:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5400		92,700.00	Client	Buy
13:17:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5456		92,728.00	Member	Buy
13:17:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5456		(92,728.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:42:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5908		1,859,080.00	Member	Buy
15:42:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5908		(1,859,080.00)	Client	Sell
16:18:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5925		1,859,250.00	Member	Buy
16:18:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5925		(1,859,250.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>220</b>	<b>220,000</b>			<b>4,092,096.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>220</b>	<b>220,000</b>			<b>4,092,096.00</b>		
8:57:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3520		(4,005,600.00)	Member	Sell
9:21:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3620		(4,008,600.00)	Member	Sell
9:21:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3620		4,008,600.00	Client	Buy
11:07:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	829	829,000	13.1163		10,873,412.70	Member	Buy
11:09:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3300		(1,066,400.00)	Member	Sell
11:09:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3300		1,066,400.00	Client	Buy
11:29:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1103		(13,110.30)	Member	Sell
11:29:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1103		13,110.30	Client	Buy
12:28:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1111		(26,222.20)	Member	Sell
12:28:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1111		26,222.20	Client	Buy
14:25:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1565		92,095.50	Member	Buy
14:25:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1565		(92,095.50)	Client	Sell
14:30:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1592		1,315,920.00	Member	Buy
14:30:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1592		(1,315,920.00)	Member	Sell
14:47:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	829	829,000	13.1163		(10,873,412.70)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,469</b>	<b>1,469,000</b>			<b>19,398,560.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,469</b>	<b>1,469,000</b>			<b>19,398,560.70</b>		
<b>Total Futures</b>					<b>245</b>		<b>47,313</b>	<b>60,282,000</b>			<b>731,705,168.45</b>		
<b>Total Options</b>					<b>5</b>		<b>1,612</b>	<b>1,612,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>250</b>		<b>48,925</b>	<b>61,894,000</b>			<b>1,755,114,668.45</b>		