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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/03/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:02:05	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	279	279,000	12.3570		(3,447,603.00)	Member	Sell
9:02:05	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	279	279,000	12.3570		3,447,603.00	Client	Buy
9:02:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3120		24,624,000.00	Member	Buy
9:03:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3433		(24,686.60)	Client	Sell
9:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3385		(61,692.50)	Client	Sell
9:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3400		(431,900.00)	Member	Sell
9:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3385		61,692.50	Client	Buy
9:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3400		431,900.00	Client	Buy
9:08:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3303		(98,642.40)	Client	Sell
9:08:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3303		98,642.40	Member	Buy
9:08:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3539		(308,847.50)	Client	Sell
9:08:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3305		61,652.50	Member	Buy
9:10:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3380		61,690.00	Member	Buy
9:10:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3400		(37,020.00)	Client	Sell
9:10:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3400		37,020.00	Member	Buy
9:12:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3522		(61,761.00)	Client	Sell
9:12:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3522		61,761.00	Client	Buy
9:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3516		(61,758.00)	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
9:14:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3516		61,758.00	Client	Buy
9:16:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3548		(123,548.00)	Member	Sell
9:16:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3548		123,548.00	Client	Buy
9:17:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3486		(123,486.00)	Member	Sell
9:17:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3486		123,486.00	Client	Buy
9:17:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3503		24,700.60	Client	Buy
9:17:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3503		(24,700.60)	Member	Sell
9:18:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3430		6,171,500.00	Member	Buy
9:20:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3400		12,340.00	Member	Buy
9:20:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3400		(12,340.00)	Client	Sell
9:20:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2730		613,650.00	Member	Buy
9:20:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3360		(6,168,000.00)	Client	Sell
9:30:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3317		(246,634.00)	Client	Sell
9:30:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3317		246,634.00	Member	Buy
9:31:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.5127		43,794,450.00	Member	Buy
9:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4668		24,933,600.00	Member	Buy
9:40:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3359		616,795.00	Member	Buy
9:40:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3359		(616,795.00)	Client	Sell
9:41:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3367		(246,734.00)	Member	Sell
9:41:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3367		246,734.00	Member	Buy
9:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3530		61,765.00	Member	Buy
10:02:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	927	927,000	12.3485		(11,447,059.50)	Member	Sell
10:02:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.3485		(753,258.50)	Member	Sell
10:02:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	714	714,000	12.3485		(8,816,829.00)	Member	Sell
10:02:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	927	927,000	12.3485		11,447,059.50	Client	Buy
10:02:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	714	714,000	12.3485		8,816,829.00	Client	Buy
10:02:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.3485		753,258.50	Client	Buy
10:07:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3487		6,174,350.00	Member	Buy
10:07:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3477		6,173,850.00	Member	Buy
10:10:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3550		(185,325.00)	Client	Sell
10:10:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3550		185,325.00	Member	Buy
10:11:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Client	Sell
10:11:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Member	Sell
10:11:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		1,255,000.00	Member	Buy
10:11:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		1,255,000.00	Member	Buy
10:23:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2980		24,596,000.00	Member	Buy
10:28:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3588		(24,717.60)	Member	Sell
10:28:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3588		24,717.60	Client	Buy
10:29:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5481		2,509,620.00	Member	Buy
10:29:59	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	6	6,000	12.2647		73,588.20	Client	Buy
10:29:59	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	6	6,000	12.2647		(73,588.20)	Member	Sell
10:31:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5480		(125,480.00)	Member	Sell
10:31:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5480		125,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5380		125,380.00	Member	Buy
10:32:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5380		(125,380.00)	Member	Sell
10:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3520		12,352,000.00	Member	Buy
10:32:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3520		(12,352,000.00)	Client	Sell
10:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3036		61,518,000.00	Member	Buy
10:33:59	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	383	383,000	12.3920		4,746,136.00	Client	Buy
10:33:59	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	383	383,000	12.3920		(4,746,136.00)	Member	Sell
10:34:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.5445		16,307,850.00	Member	Buy
10:37:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		123,500.00	Member	Buy
10:37:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3500		247,000.00	Member	Buy
10:37:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		(123,500.00)	Client	Sell
10:37:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3500		(247,000.00)	Client	Sell
10:41:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3608		(123,608.00)	Member	Sell
10:41:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3608		123,608.00	Client	Buy
10:41:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5385		18,807,750.00	Member	Buy
10:42:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3600		(123,600.00)	Member	Sell
10:42:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3600		123,600.00	Client	Buy
10:43:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5385		18,807,750.00	Member	Buy
10:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3618		(74,170.80)	Member	Sell
10:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3618		74,170.80	Client	Buy
10:44:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3643		61,821.50	Client	Buy
10:44:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3643		(61,821.50)	Member	Sell
10:49:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3543		1,235,430.00	Member	Buy
10:49:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3543		(1,235,430.00)	Client	Sell
10:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.3553		4,571,461.00	Member	Buy
10:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3532		370,596.00	Member	Buy
10:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3532		(370,596.00)	Client	Sell
10:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.3553		(4,571,461.00)	Client	Sell
11:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5460		6,273,000.00	Member	Buy
11:02:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.3620		(1,607,060.00)	Member	Sell
11:02:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.3620		1,607,060.00	Client	Buy
11:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3553		(247,106.00)	Member	Sell
11:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3553		247,106.00	Client	Buy
11:03:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3529		(247,058.00)	Member	Sell
11:03:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3529		247,058.00	Client	Buy
11:07:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5448		2,383,512.00	Member	Buy
11:07:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5433		9,407,475.00	Member	Buy
11:08:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5400		752,400.00	Member	Buy
11:12:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3700		185,550.00	Client	Buy
11:12:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3700		(185,550.00)	Client	Sell
11:13:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3699		61,849.50	Member	Buy
11:13:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3700		185,550.00	Member	Buy
11:13:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3700		(185,550.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:15:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3689		247,378.00	Client	Buy
11:15:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3689		(247,378.00)	Member	Sell
11:15:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5460		(6,273,000.00)	Client	Sell
11:16:54	\$ / R 12/06/2015	Foreign Exchange Future	P	12.20	1	1,000	5,000	5,000,000	269.5500		(1,347,750,000.00)	Member	Sell
11:20:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3750		86,625.00	Member	Buy
11:20:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3750		(86,625.00)	Client	Sell
11:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3719		6,185,950.00	Member	Buy
11:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3719		(6,185,950.00)	Member	Sell
11:27:15	\$ / R 12/06/2015	Foreign Exchange Future	P	12.20	1	1,000	5,000	5,000,000	269.5500		1,347,750,000.00	Client	Buy
11:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3702		10,514,670.00	Member	Buy
11:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3702		(10,514,670.00)	Member	Sell
11:32:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3702		1,855,530.00	Member	Buy
11:32:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3702		185,553.00	Client	Buy
11:36:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.3777		4,121,774.10	Member	Buy
11:36:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3782		61,891.00	Member	Buy
11:39:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3777		(185,665.50)	Member	Sell
11:39:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3777		185,665.50	Client	Buy
11:40:16	\$ / R 29/04/2015	Any day expiry	P	12.47	1	1,000	500	500,000	337.2000		168,600,000.00	Member	Buy
11:40:16	\$ / R 14/04/2015	Any day expiry	P	12.24	1	1,000	500	500,000	163.6700		(81,835,000.00)	Member	Sell
11:41:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3665		3,091,625.00	Member	Buy
11:44:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3699		618,495.00	Member	Buy
11:45:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3699		(618,495.00)	Client	Sell
11:47:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3615		(3,090,375.00)	Client	Sell
11:47:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3615		3,090,375.00	Member	Buy
11:51:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.3770		235,163.00	Member	Buy
11:51:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	12.3755		1,150,921.50	Member	Buy
11:53:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5688		2,513,760.00	Member	Buy
11:53:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5689		9,426,675.00	Member	Buy
11:53:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3755		(1,237,550.00)	Client	Sell
11:53:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3755		86,628.50	Member	Buy
11:54:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5674		628,370.00	Member	Buy
11:58:24	\$ / R 14/04/2015	Any day expiry	P	12.24	1	1,000	300	300,000	163.6700		(49,101,000.00)	Member	Sell
11:58:49	\$ / R 29/04/2015	Any day expiry	P	12.47	1	1,000	300	300,000	337.2000		101,160,000.00	Member	Buy
11:59:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5373		62,686,500.00	Member	Buy
12:02:04	\$ / R 14/04/2015	Any day expiry	P	12.24	1	1,000	200	200,000	163.6700		(32,734,000.00)	Member	Sell
12:02:23	\$ / R 29/04/2015	Any day expiry	P	12.47	1	1,000	200	200,000	337.2000		67,440,000.00	Member	Buy
12:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.3730		(235,087.00)	Client	Sell
12:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.3730		235,087.00	Member	Buy
12:44:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3670		61,835.00	Member	Buy
12:44:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3670		(61,835.00)	Client	Sell
12:45:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3693		1,236,930.00	Member	Buy
12:45:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3693		(1,236,930.00)	Client	Sell
12:53:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.3680		3,203,312.00	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
13:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.3630		(3,202,017.00)	Client	Sell
13:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.3630		3,202,017.00	Member	Buy
13:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3648		309,120.00	Member	Buy
13:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,478	1,478,000	12.3692		(18,281,677.60)	Member	Sell
13:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3036		(30,759,000.00)	Client	Sell
13:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3036		(9,227,700.00)	Client	Sell
13:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3036		(3,691,080.00)	Client	Sell
13:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3036		(2,460,720.00)	Client	Sell
13:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.3036		(15,379,500.00)	Client	Sell
13:28:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3653		2,473,060.00	Member	Buy
13:28:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3653		(2,473,060.00)	Client	Sell
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.2543		36,762,900.00	Client	Buy
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2543		61,271,500.00	Client	Buy
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.2543		563,697.80	Client	Buy
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	12.2543		3,590,509.90	Client	Buy
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2543		9,803,440.00	Client	Buy
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.2543		7,597,666.00	Client	Buy
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	12.2543		2,855,251.90	Client	Buy
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2543		367,629.00	Client	Buy
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	12.2543		3,259,643.80	Client	Buy
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	955	955,000	12.2543		11,702,856.50	Client	Buy
13:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	557	557,000	12.2543		6,825,645.10	Client	Buy
13:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	12.5127		(28,153,575.00)	Client	Sell
13:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5127		(9,384,525.00)	Client	Sell
13:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5127		(6,256,350.00)	Client	Sell
13:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.4668		(2,431,026.00)	Client	Sell
13:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4668		(6,233,400.00)	Client	Sell
13:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	414	414,000	12.4668		(5,161,255.20)	Client	Sell
13:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4668		(249,336.00)	Client	Sell
13:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4668		(6,233,400.00)	Client	Sell
13:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	371	371,000	12.4668		(4,625,182.80)	Client	Sell
13:32:09	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	49	49,000	354.6400		17,377,360.00	Client	Buy
13:32:09	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	928	928,000	354.6400		329,105,920.00	Client	Buy
13:32:09	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	488	488,000	354.6400		173,064,320.00	Client	Buy
13:32:09	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	354.6400		886,600,000.00	Client	Buy
13:32:09	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1,035	1,035,000	354.6400		367,052,400.00	Client	Buy
13:32:09	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	354.6400		886,600,000.00	Client	Buy
13:32:10	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	444	444,000	354.6400		157,460,160.00	Client	Buy
13:32:10	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	388	388,000	354.6400		137,600,320.00	Client	Buy
13:32:10	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	76	76,000	354.6400		26,952,640.00	Client	Buy
13:32:10	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1,592	1,592,000	354.6400		564,586,880.00	Client	Buy
13:34:21	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	49	49,000	182.2000		(8,927,800.00)	Client	Sell
13:34:21	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	76	76,000	182.2000		(13,847,200.00)	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
13:34:21	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	388	388,000	182.2000		(70,693,600.00)	Client	Sell
13:34:21	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	928	928,000	182.2000		(169,081,600.00)	Client	Sell
13:34:21	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,035	1,035,000	182.2000		(188,577,000.00)	Client	Sell
13:34:21	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	182.2000		(455,500,000.00)	Client	Sell
13:34:21	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	182.2000		(455,500,000.00)	Client	Sell
13:34:21	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	488	488,000	182.2000		(88,913,600.00)	Client	Sell
13:34:21	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	444	444,000	182.2000		(80,896,800.00)	Client	Sell
13:34:21	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,592	1,592,000	182.2000		(290,062,400.00)	Client	Sell
13:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5373		(12,537,300.00)	Client	Sell
13:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.5373		(50,149,200.00)	Client	Sell
13:36:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3600		(12,360.00)	Member	Sell
13:36:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3600		12,360.00	Client	Buy
13:45:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3627		247,254.00	Client	Buy
13:45:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3627		(247,254.00)	Member	Sell
13:45:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3623		(24,724.60)	Member	Sell
13:45:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3623		24,724.60	Client	Buy
13:53:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,478	1,478,000	12.3692		18,281,677.60	Client	Buy
13:55:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3581		(123,581.00)	Member	Sell
13:55:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3581		123,581.00	Client	Buy
14:00:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.3687		3,401,392.50	Member	Buy
14:00:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.3687		(3,401,392.50)	Member	Sell
14:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3738		(24,747.60)	Client	Sell
14:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3738		24,747.60	Member	Buy
14:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.3557		333,603.90	Member	Buy
14:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.3557		(333,603.90)	Client	Sell
14:21:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3327		283,652.10	Member	Buy
14:21:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3327		(283,652.10)	Client	Sell
14:21:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.3333		(949,664.10)	Client	Sell
14:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3327		(49,330.80)	Member	Sell
14:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3327		49,330.80	Client	Buy
14:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3153		(615,765.00)	Client	Sell
14:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3153		615,765.00	Member	Buy
14:33:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3267		24,653.40	Member	Buy
14:36:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3267		(24,653.40)	Client	Sell
14:50:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3454		(123,454.00)	Client	Sell
14:50:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3454		123,454.00	Member	Buy
14:53:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3747		123,747,000.00	Member	Buy
14:53:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3747		(123,747,000.00)	Client	Sell
14:53:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3477		864,339.00	Member	Buy
14:53:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3477		(864,339.00)	Client	Sell
14:55:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		(61,750.00)	Client	Sell
14:55:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		61,750.00	Member	Buy
14:55:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3520		617,600.00	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
14:55:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3520		(617,600.00)	Client	Sell
14:56:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,294	15,294,000	12.3386		(188,706,548.40)	Member	Sell
14:57:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3565		308,912.50	Member	Buy
14:57:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3565		(308,912.50)	Client	Sell
14:59:58	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	5	5,000	12.2210		61,105.00	Member	Buy
14:59:58	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	116	116,000	12.2090		1,416,244.00	Member	Buy
14:59:58	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	116	116,000	12.2090		(1,416,244.00)	Client	Sell
14:59:58	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	5	5,000	12.2210		(61,105.00)	Client	Sell
15:45:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3176		10,469,960.00	Member	Buy
15:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3178		492,712.00	Member	Buy
15:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3175		492,700.00	Member	Buy
15:45:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5115		(250,230.00)	Client	Sell
15:45:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5115		250,230.00	Member	Buy
15:45:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.3175		8,868,600.00	Member	Buy
15:46:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3176		369,528.00	Member	Buy
15:46:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3181		246,362.00	Member	Buy
15:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3209		3,696,270.00	Member	Buy
15:47:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3246		6,162,300.00	Member	Buy
15:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3276		246,552.00	Member	Buy
15:48:07	\$ / R 07/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.2290		(122,290,000.00)	Client	Sell
15:48:07	\$ / R 07/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.2290		122,290,000.00	Member	Buy
15:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3276		(246,552.00)	Client	Sell
15:48:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.3278		(2,058,742.60)	Member	Sell
15:48:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.5233		2,091,391.10	Member	Buy
15:48:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.5233		(2,091,391.10)	Member	Sell
15:48:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.3278		2,058,742.60	Member	Buy
16:04:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3235		(12,323,500.00)	Member	Sell
16:04:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3235		12,323,500.00	Client	Buy
16:07:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,294	15,294,000	12.3386		188,706,548.40	Client	Buy
16:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3207		10,472,595.00	Client	Buy
16:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3207		10,472,595.00	Client	Buy
16:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3207		5,544,315.00	Client	Buy
16:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3207		10,472,595.00	Client	Buy
16:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3207		(10,472,595.00)	Member	Sell
16:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3207		(10,472,595.00)	Member	Sell
16:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3207		(10,472,595.00)	Member	Sell
16:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3207		(5,544,315.00)	Member	Sell
16:14:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5132		(2,377,508.00)	Member	Sell
16:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.3207		2,340,933.00	Client	Buy
16:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.3207		(2,340,933.00)	Member	Sell
16:14:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5132		2,377,508.00	Member	Buy
16:14:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9152		(2,583,040.00)	Member	Sell
16:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3207		2,464,140.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3207		(2,464,140.00)	Member	Sell
16:14:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9152		2,583,040.00	Member	Buy
16:15:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3168		10,469,280.00	Client	Buy
16:15:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3168		(10,469,280.00)	Member	Sell
16:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3191		10,471,235.00	Client	Buy
16:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3191		(10,471,235.00)	Member	Sell
16:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7091		(2,541,820.00)	Member	Sell
16:16:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3191		2,463,820.00	Client	Buy
16:16:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3191		(2,463,820.00)	Member	Sell
16:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7091		2,541,820.00	Member	Buy
16:16:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3193		10,471,405.00	Client	Buy
16:16:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3193		(10,471,405.00)	Member	Sell
16:17:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3086		738,516.00	Client	Buy
16:17:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3086		(738,516.00)	Member	Sell
16:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3000		12,300.00	Client	Buy
16:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3000		(12,300.00)	Member	Sell
16:18:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3128		(49,251,200.00)	Member	Sell
16:18:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3128		49,251,200.00	Client	Buy
16:24:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		615,000.00	Client	Buy
16:25:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2974		10,452,790.00	Member	Buy
16:25:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7080		25,416,000.00	Member	Buy
16:29:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3060		123,060.00	Client	Buy
16:29:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3060		(123,060.00)	Member	Sell
16:33:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3000		(12,300.00)	Member	Sell
16:33:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3484		61,742.00	Client	Buy
16:34:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2990		(122,990.00)	Client	Sell
16:34:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2990		122,990.00	Client	Buy
16:36:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2950		(307,375.00)	Member	Sell
16:36:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2950		307,375.00	Client	Buy
16:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2774		122,774.00	Member	Buy
16:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2774		(122,774.00)	Client	Sell
16:42:08	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	8,210	8,210,000	271.9100		2,232,381,100.00	Member	Buy
16:42:08	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	16,400	16,400,000	303.7100		(4,980,844,000.00)	Member	Sell
16:42:08	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	8,210	8,210,000	261.9100		(2,150,281,100.00)	Member	Sell
16:43:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.2775		(798,037.50)	Member	Sell
16:43:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.2775		798,037.50	Client	Buy
16:44:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.2780		(42,973,000.00)	Member	Sell
16:44:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.6690		44,341,500.00	Member	Buy
16:45:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2701		73,620.60	Client	Buy
16:45:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2701		(73,620.60)	Client	Sell
16:46:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2701		49,080.40	Client	Buy
16:46:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2701		(49,080.40)	Client	Sell
16:46:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.2700		319,020.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.2700		(319,020.00)	Client	Sell
16:46:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2700		(36,810.00)	Client	Sell
16:46:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2700		36,810.00	Client	Buy
16:46:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.2700		3,472,410.00	Client	Buy
16:46:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2700		(12,270.00)	Client	Sell
16:46:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2700		12,270.00	Client	Buy
16:47:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.2730		760,926.00	Member	Buy
16:47:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.2730		(760,926.00)	Client	Sell
16:50:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2799		368,397.00	Member	Buy
16:50:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2799		(368,397.00)	Client	Sell
16:51:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2958		614,790.00	Client	Buy
16:51:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2958		(614,790.00)	Member	Sell
16:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		(61,425.00)	Client	Sell
16:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		61,425.00	Client	Buy
16:53:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,690	8,690,000	12.7277		(110,603,713.00)	Member	Sell
16:55:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		(61,425.00)	Client	Sell
16:55:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		61,425.00	Client	Buy
16:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,190	3,190,000	12.6555		40,371,045.00	Member	Buy
16:56:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2850		(491,400.00)	Member	Sell
16:56:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2850		491,400.00	Client	Buy
16:56:44	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	10,000	10,000,000	706.0000		(7,060,000,000.00)	Member	Sell
16:56:44	\$ / R 14/09/2015	Foreign Exchange Future	C	13.07	1	1,000	20,000	20,000,000	353.6000		7,072,000,000.00	Member	Buy
16:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8813		(128,813.00)	Member	Sell
16:57:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2868		(122,868.00)	Member	Sell
16:57:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2868		122,868.00	Client	Buy
16:57:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2840		24,568.00	Client	Buy
16:57:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2840		(24,568.00)	Member	Sell
16:57:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8814		(64,407.00)	Member	Sell
16:57:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8814		64,407.00	Member	Buy
16:57:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2869		(61,434.50)	Member	Sell
16:57:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2869		61,434.50	Client	Buy
16:57:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2750		(1,227,500.00)	Member	Sell
16:57:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2750		1,227,500.00	Client	Buy
16:58:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2700		(245,400.00)	Member	Sell
16:58:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2700		245,400.00	Client	Buy
16:59:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2701		(1,227,010.00)	Member	Sell
16:59:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	367	367,000	12.2700		(4,503,090.00)	Member	Sell
16:59:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	367	367,000	12.2700		4,503,090.00	Client	Buy
17:00:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2630		12,263,000.00	Client	Buy
17:00:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2630		(12,263,000.00)	Member	Sell
17:01:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	783	783,000	12.3371		(9,659,949.30)	Client	Sell
17:01:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	12.2976		2,176,675.20	Client	Buy
17:06:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4670		(6,233,500.00)	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
17:07:36	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	4,000	4,000,000	708.0000		(2,832,000,000.00)	Member	Sell
17:08:52	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	6,000	6,000,000	708.0000		(4,248,000,000.00)	Member	Sell
17:08:52	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	6,000	6,000,000	708.0000		4,248,000,000.00	Client	Buy
17:09:19	\$ / R 14/09/2015	Foreign Exchange Future	C	13.07	1	1,000	8,000	8,000,000	351.6000		2,812,800,000.00	Member	Buy
17:09:19	\$ / R 14/09/2015	Foreign Exchange Future	C	13.07	1	1,000	8,000	8,000,000	351.6000		(2,812,800,000.00)	Client	Sell
17:09:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4670		6,233,500.00	Client	Buy
17:09:47	\$ / R 14/09/2015	Foreign Exchange Future	C	13.07	1	1,000	12,000	12,000,000	351.6000		4,219,200,000.00	Member	Buy
17:09:47	\$ / R 14/09/2015	Foreign Exchange Future	C	13.07	1	1,000	12,000	12,000,000	351.6000		(4,219,200,000.00)	Client	Sell
17:22:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2667		12,266,700.00	Member	Buy
17:22:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2667		61,333,500.00	Member	Buy
17:22:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2667		(12,266,700.00)	Client	Sell
17:24:06	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	4,000	4,000,000	708.0000		2,832,000,000.00	Client	Buy
17:26:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2667		(61,333,500.00)	Client	Sell
17:43:58	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	904	904,000	248.0000		(224,192,000.00)	Client	Sell
17:43:58	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	904	904,000	248.0000		224,192,000.00	Member	Buy
17:44:12	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	904	904,000	278.0000		251,312,000.00	Client	Buy
17:44:12	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	904	904,000	278.0000		(251,312,000.00)	Member	Sell
17:44:44	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,806	1,806,000	321.0000		579,726,000.00	Client	Buy
17:44:44	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,806	1,806,000	321.0000		(579,726,000.00)	Member	Sell
17:46:30	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	2,123	2,123,000	248.0000		(526,504,000.00)	Client	Sell
17:46:30	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	2,123	2,123,000	248.0000		526,504,000.00	Member	Buy
17:46:30	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	1,202	1,202,000	248.0000		(298,096,000.00)	Client	Sell
17:46:30	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	1,749	1,749,000	248.0000		433,752,000.00	Member	Buy
17:46:30	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	1,202	1,202,000	248.0000		298,096,000.00	Member	Buy
17:46:30	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	2,232	2,232,000	248.0000		553,536,000.00	Member	Buy
17:46:30	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	2,232	2,232,000	248.0000		(553,536,000.00)	Client	Sell
17:46:30	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	1,749	1,749,000	248.0000		(433,752,000.00)	Client	Sell
17:47:46	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	2,232	2,232,000	278.0000		(620,496,000.00)	Member	Sell
17:47:46	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	1,749	1,749,000	278.0000		486,222,000.00	Client	Buy
17:47:46	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	1,202	1,202,000	278.0000		334,156,000.00	Client	Buy
17:47:46	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	1,202	1,202,000	278.0000		(334,156,000.00)	Member	Sell
17:47:46	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	2,123	2,123,000	278.0000		(590,194,000.00)	Member	Sell
17:47:46	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	2,232	2,232,000	278.0000		620,496,000.00	Client	Buy
17:47:46	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	2,123	2,123,000	278.0000		590,194,000.00	Client	Buy
17:47:46	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	1,749	1,749,000	278.0000		(486,222,000.00)	Member	Sell
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	424	424,000	476.6100		(202,082,640.00)	Member	Sell
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,401	2,401,000	321.0000		770,721,000.00	Client	Buy
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	4,240	4,240,000	321.0000		1,361,040,000.00	Client	Buy
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	349	349,000	476.6100		(166,336,890.00)	Member	Sell
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1	1,000	321.0000		(321,000.00)	Member	Sell
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	240	240,000	476.6100		(114,386,400.00)	Member	Sell
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	445	445,000	476.6100		(212,091,450.00)	Member	Sell
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	3,494	3,494,000	321.0000		1,121,574,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	4	4,000	321.0000		(1,284,000.00)	Member	Sell
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	9	9,000	321.0000		(2,889,000.00)	Member	Sell
17:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	4,459	4,459,000	321.0000		1,431,339,000.00	Client	Buy
18:01:36	\$ / R 31/03/2015	Any day expiry		0.00	1	1,000	10,409	10,409,000	12.1650		126,625,485.00	Client	Buy
18:01:36	\$ / R 31/03/2015	Any day expiry		0.00	1	1,000	1,474	1,474,000	12.1650		17,931,210.00	Client	Buy
18:01:36	\$ / R 31/03/2015	Any day expiry		0.00	1	1,000	599	599,000	12.1650		7,286,835.00	Client	Buy
18:01:36	\$ / R 31/03/2015	Any day expiry		0.00	1	1,000	7,518	7,518,000	12.1650		91,456,470.00	Client	Buy
18:01:36	\$ / R 31/03/2015	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.1650		(243,300,000.00)	Member	Sell
<b>Total Futures</b>					<b>170</b>		<b>126,497</b>	<b>126,496,500</b>			<b>1561231740.60</b>		
<b>Total Options</b>					<b>37</b>		<b>103,669</b>	<b>103,669,000</b>			<b>37732356790.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>207</b>		<b>230,166</b>	<b>230,165,500</b>			<b>39,293,588,530.60</b>		
9:22:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3400		(12,340,000.00)	Client	Sell
9:22:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3400		12,340,000.00	Member	Buy
11:22:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3719		6,185,950.00	Member	Buy
11:22:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3719		(6,185,950.00)	Member	Sell
14:00:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3545		(9,883,600.00)	Member	Sell
14:00:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3545		9,883,600.00	Member	Buy
16:09:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3271		(2,465,420.00)	Member	Sell
16:09:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3271		2,465,420.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>25</b>	<b>2,500,000</b>			<b>30874970.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>25</b>	<b>2,500,000</b>			<b>30,874,970.00</b>		
9:03:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2456		(36,491.20)	Member	Sell
9:13:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2300		91,150.00	Member	Buy
9:36:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2300		(18,230.00)	Client	Sell
9:36:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2300		(54,690.00)	Client	Sell
9:36:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2300		(18,230.00)	Client	Sell
9:55:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2166		(9,108,300.00)	Member	Sell
9:55:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7096		9,354,800.00	Member	Buy
10:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8324		3,766,480.00	Member	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2533		91,266.50	Member	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5359		(3,707,180.00)	Member	Sell
10:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8324		(3,766,480.00)	Member	Sell
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2546		(3,650,920.00)	Member	Sell
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2546		3,650,920.00	Member	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5359		3,707,180.00	Member	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2533		(91,266.50)	Client	Sell
10:38:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2389		(3,647,780.00)	Member	Sell
10:38:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2389		3,647,780.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:39:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5158		(3,703,160.00)	Member	Sell
10:39:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5158		3,703,160.00	Member	Buy
10:40:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8140		(3,762,800.00)	Member	Sell
10:40:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8140		3,762,800.00	Member	Buy
11:19:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2709		91,354.50	Member	Buy
11:19:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2709		(91,354.50)	Client	Sell
11:19:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.2270		(91,135,000.00)	Client	Sell
11:19:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.1827		90,913,500.00	Client	Buy
11:22:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2690		3,653,800.00	Member	Buy
11:22:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2690		(3,653,800.00)	Member	Sell
11:28:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2902		(36,580.40)	Member	Sell
11:33:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2670		(3,653,400.00)	Member	Sell
11:33:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2670		3,653,400.00	Member	Buy
13:28:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5620		278,430.00	Member	Buy
13:28:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5620		(278,430.00)	Client	Sell
14:52:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.2470		91,235,000.00	Member	Buy
16:38:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2100		(18,210.00)	Member	Sell
16:38:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2563		91,281.50	Client	Buy
16:59:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1970		9,098,500.00	Member	Buy
16:59:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.2420		(91,210,000.00)	Client	Sell
<b>Total Futures</b>					<b>19</b>		<b>12,385</b>	<b>12,385,000</b>			<b>226216552.55</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>12,385</b>	<b>12,385,000</b>			<b>226,216,552.55</b>		
9:00:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3675		(1,336,750.00)	Member	Sell
9:00:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3365		3,334,125.00	Member	Buy
9:00:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3365		(3,334,125.00)	Member	Sell
9:00:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3675		1,336,750.00	Client	Buy
9:18:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3100		(26,620.00)	Member	Sell
9:59:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2942		265,884.00	Member	Buy
9:59:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2942		(265,884.00)	Client	Sell
11:22:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2903		(3,322,575.00)	Member	Sell
11:22:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2903		3,322,575.00	Member	Buy
11:28:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2938		(26,587.60)	Member	Sell
11:33:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.2879		(1,302,214.20)	Member	Sell
11:33:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.2879		1,302,214.20	Member	Buy
11:33:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.2879		2,019,760.80	Member	Buy
11:33:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.2879		(2,019,760.80)	Member	Sell
16:38:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4428		(13,442.80)	Member	Sell
16:38:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4428		13,442.80	Member	Buy
16:38:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2200		(13,220.00)	Member	Sell
16:38:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2855		66,427.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:47:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9230		(6,961,500.00)	Client	Sell
16:47:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9230		6,961,500.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>1,376</b>	<b>1,376,000</b>			<b>18622679.35</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>1,376</b>	<b>1,376,000</b>			<b>18,622,679.35</b>		
13:43:46	KES / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1300		(13,000.00)	Member	Sell
13:43:46	KES / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1300		13,000.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>100,000</b>			<b>13000.00</b>		
<b>Total Options</b>													
<b>Total for KES / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>100,000</b>			<b>13,000.00</b>		
11:26:48	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0560		(1,120,000.00)	Member	Sell
11:26:48	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0505		1,010,000.00	Member	Buy
12:20:39	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0505		1,010,000.00	Member	Buy
12:57:48	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0505		505,000.00	Member	Buy
12:57:48	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0560		(560,000.00)	Member	Sell
12:57:48	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0560		560,000.00	Client	Buy
12:57:48	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0505		(505,000.00)	Client	Sell
13:44:23	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0530		5,300.00	Member	Buy
13:44:23	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0530		(5,300.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>501</b>	<b>50,100,000</b>			<b>2640300.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>5</b>		<b>501</b>	<b>50,100,000</b>			<b>2,640,300.00</b>		
12:11:45	ZMW / R 12/06/2015	Foreign Exchange Future		0.00	1	5,000	32	160,000	1.5621		(249,936.00)	Member	Sell
12:20:55	ZMW / R 12/06/2015	Foreign Exchange Future		0.00	1	5,000	32	160,000	1.5621		(249,936.00)	Member	Sell
13:44:37	ZMW / R 12/06/2015	Foreign Exchange Future		0.00	1	5,000	1	5,000	1.5650		7,825.00	Member	Buy
13:44:37	ZMW / R 12/06/2015	Foreign Exchange Future		0.00	1	5,000	1	5,000	1.5650		(7,825.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>33</b>	<b>165,000</b>			<b>257761.00</b>		
<b>Total Options</b>													
<b>Total for ZMW / R Foreign Exchange Future</b>					<b>2</b>		<b>33</b>	<b>165,000</b>			<b>257,761.00</b>		
<b>Total Futures</b>					<b>210</b>		<b>140,818</b>	<b>193,122,500</b>			<b>1839857003.50</b>		
<b>Total Options</b>					<b>37</b>		<b>103,669</b>	<b>103,669,000</b>			<b>37732356790.00</b>		
<b>Grand Total for all Instruments</b>					<b>247</b>		<b>244,487</b>	<b>296,791,500</b>			<b>39,572,213,793.50</b>		