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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/04/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:19:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2302		61,151,000.00	Member	Buy
8:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2302		12,230,200.00	Member	Buy
8:21:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2302		(61,151,000.00)	Client	Sell
8:41:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2055		(24,411,000.00)	Client	Sell
8:41:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2055		24,411,000.00	Member	Buy
8:49:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	12.2405		7,833,920.00	Member	Buy
8:49:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2195		(6,109,750.00)	Member	Sell
8:53:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2302		(12,230,200.00)	Client	Sell
9:05:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2180		610,900.00	Member	Buy
9:05:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2180		(610,900.00)	Client	Sell
9:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2300		(24,460.00)	Member	Sell
9:11:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4354		248,708.00	Client	Buy
9:11:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4354		(248,708.00)	Member	Sell
9:11:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2404		(244,808.00)	Member	Sell
9:11:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2404		244,808.00	Member	Buy
9:14:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2369		6,118,450.00	Member	Buy
9:14:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2369		(6,118,450.00)	Member	Sell
9:19:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2200		1,833,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2198		3,054,950.00	Member	Buy
9:20:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	12.2405		(7,833,920.00)	Client	Sell
9:20:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2200		4,888,000.00	Member	Buy
9:23:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2365		(61,182.50)	Member	Sell
9:23:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2365		61,182.50	Client	Buy
9:23:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2180		(6,109,000.00)	Member	Sell
9:23:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2907		24,581,400.00	Member	Buy
9:26:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2364		(24,472.80)	Member	Sell
9:26:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4200		(7,452,000.00)	Member	Sell
9:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4200		7,452,000.00	Client	Buy
9:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	749	749,000	12.2290		9,159,521.00	Member	Buy
9:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2326		61,163.00	Client	Buy
9:30:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2272		3,056,800.00	Member	Buy
9:30:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2242		(24,448,400.00)	Client	Sell
9:30:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2907		(24,581,400.00)	Client	Sell
9:40:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2212		122,212.00	Member	Buy
9:40:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2445		(306,112.50)	Client	Sell
9:42:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.2649		515,125.80	Client	Buy
9:42:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.2649		(515,125.80)	Client	Sell
9:47:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2257		(122,257.00)	Member	Sell
9:47:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2257		122,257.00	Client	Buy
9:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,854	1,854,000	12.2150		(22,646,610.00)	Client	Sell
9:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	12.2150		(17,430,805.00)	Client	Sell
9:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	157	157,000	12.2150		1,917,755.00	Member	Buy
9:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	157	157,000	12.2150		(1,917,755.00)	Client	Sell
9:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	12.2150		17,430,805.00	Member	Buy
9:52:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,854	1,854,000	12.2150		22,646,610.00	Member	Buy
9:54:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	994	994,000	12.2375		(12,164,075.00)	Member	Sell
10:02:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	994	994,000	12.2400		(12,166,560.00)	Member	Sell
10:07:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2150		(61,075.00)	Member	Sell
10:07:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2150		61,075.00	Client	Buy
10:17:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2310		733,860.00	Member	Buy
10:17:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2310		(733,860.00)	Member	Sell
10:18:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2380		(611,900.00)	Member	Sell
10:19:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2382		(611,910.00)	Member	Sell
10:19:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2382		611,910.00	Client	Buy
10:27:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,240	5,240,000	12.2148		64,005,552.00	Member	Buy
10:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.2576		2,206,368.00	Member	Buy
10:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2562		9,804,960.00	Member	Buy
10:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.2576		(2,206,368.00)	Member	Sell
10:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2562		(9,804,960.00)	Member	Sell
10:35:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2532		61,266.00	Member	Buy
10:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2556		9,804,480.00	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
10:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2556		9,804,480.00	Member	Buy
10:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2556		(9,804,480.00)	Member	Sell
10:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2556		(9,804,480.00)	Member	Sell
10:35:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2556		7,353,360.00	Member	Buy
10:35:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2556		(7,353,360.00)	Member	Sell
10:36:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4511		2,490,220.00	Member	Buy
10:36:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4511		(2,490,220.00)	Member	Sell
10:36:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2556		(2,451,120.00)	Member	Sell
10:36:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2556		2,451,120.00	Member	Buy
10:47:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2380		367,140.00	Client	Buy
10:47:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2380		244,760.00	Client	Buy
10:48:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2556		9,804,480.00	Member	Buy
10:48:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2556		(9,804,480.00)	Member	Sell
10:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2556		7,353,360.00	Member	Buy
10:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2556		9,804,480.00	Member	Buy
10:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2556		9,804,480.00	Member	Buy
10:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2556		(9,804,480.00)	Member	Sell
10:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2556		(9,804,480.00)	Member	Sell
10:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2556		(7,353,360.00)	Member	Sell
10:48:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.2556		(4,595,850.00)	Member	Sell
10:48:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	12.2556		19,915,350.00	Member	Buy
10:48:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	12.2556		(19,915,350.00)	Member	Sell
10:49:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2672		61,336.00	Member	Buy
10:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2723		9,817,840.00	Member	Buy
10:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2723		(9,817,840.00)	Member	Sell
10:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2683		6,134,150.00	Member	Buy
10:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2683		(6,134,150.00)	Member	Sell
10:55:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		61,300.00	Client	Buy
10:56:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2600		(12,260.00)	Member	Sell
10:56:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2600		12,260.00	Client	Buy
10:56:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2560		(10,417,600.00)	Member	Sell
10:56:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2564		(980,512.00)	Member	Sell
10:57:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2580		(10,419,300.00)	Member	Sell
10:57:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2589		(10,420,065.00)	Member	Sell
10:58:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2597		(10,420,745.00)	Member	Sell
10:59:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2590		(367,770.00)	Member	Sell
11:00:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2706		12,270,600.00	Client	Buy
11:00:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2707		(1,840,605.00)	Member	Sell
11:00:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2706		(10,430,010.00)	Member	Sell
11:01:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.2702		(8,834,544.00)	Member	Sell
11:01:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2700		(368,100.00)	Member	Sell
11:01:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2710		12,271,000.00	Client	Buy
11:01:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2734		(3,068,350.00)	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
11:02:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2739		(343,669.20)	Member	Sell
11:02:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.2720		(14,726,400.00)	Member	Sell
11:04:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,698	4,698,000	12.2717		(57,652,446.60)	Member	Sell
11:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2500		(183,750.00)	Client	Sell
11:14:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2500		183,750.00	Member	Buy
11:15:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.2452		(5,510,340.00)	Member	Sell
11:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2400		122,400.00	Client	Buy
11:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2400		(122,400.00)	Member	Sell
11:24:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	994	994,000	12.2425		(12,169,045.00)	Member	Sell
11:24:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	994	994,000	12.2425		12,169,045.00	Client	Buy
11:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2465		(1,224,650.00)	Member	Sell
11:30:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		124,300.00	Member	Buy
11:30:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		(124,300.00)	Member	Sell
11:31:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2444		(489,776.00)	Member	Sell
11:38:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	533	533,000	12.2422		(6,525,092.60)	Member	Sell
11:42:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,698	4,698,000	12.2717		57,652,446.60	Client	Buy
11:45:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4300		1,118,700.00	Member	Buy
11:45:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4300		1,243,000.00	Client	Buy
11:45:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4300		(1,118,700.00)	Member	Sell
11:45:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4300		(1,243,000.00)	Member	Sell
11:56:03	\$ / R 07/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.0950		120,950,000.00	Client	Buy
11:56:03	\$ / R 07/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.0950		(120,950,000.00)	Member	Sell
11:57:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.2395		1,162,752.50	Member	Buy
11:57:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4292		(1,180,774.00)	Member	Sell
11:57:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4292		1,180,774.00	Member	Buy
11:57:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.2395		(1,162,752.50)	Member	Sell
12:01:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2304		(611,520.00)	Member	Sell
12:01:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2304		611,520.00	Client	Buy
12:02:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4109		(124,109.00)	Member	Sell
12:02:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4109		124,109.00	Member	Buy
12:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2212		(122,212.00)	Member	Sell
12:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2212		122,212.00	Client	Buy
12:08:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2260		(611,300.00)	Member	Sell
12:08:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2260		611,300.00	Member	Buy
12:10:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2320		(122,320.00)	Member	Sell
12:10:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2320		122,320.00	Member	Buy
12:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2250		61,125.00	Member	Buy
12:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2250		(61,125.00)	Client	Sell
12:26:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4056		(62,028.00)	Member	Sell
12:26:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1955		304,887.50	Client	Buy
12:26:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2160		(61,080.00)	Member	Sell
12:26:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4056		62,028.00	Member	Buy
12:29:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.4065		(2,419,267.50)	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
12:29:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.4065		(4,466,340.00)	Member	Sell
12:29:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.4065		4,466,340.00	Member	Buy
12:29:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.4065		2,419,267.50	Member	Buy
12:29:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.2169		(6,780,379.50)	Member	Sell
12:33:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2207		611,035.00	Member	Buy
12:33:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2207		(611,035.00)	Member	Sell
12:35:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7985		(639,925.00)	Member	Sell
12:35:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7985		639,925.00	Member	Buy
12:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2140		(610,700.00)	Member	Sell
12:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2140		610,700.00	Client	Buy
12:35:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2090		(305,225.00)	Member	Sell
12:35:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2090		305,225.00	Client	Buy
12:42:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2105		122,105.00	Member	Buy
12:42:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2105		(122,105.00)	Client	Sell
12:48:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2101		(61,050.50)	Member	Sell
12:48:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2101		61,050.50	Client	Buy
12:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2075		(305,187.50)	Member	Sell
12:48:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2075		305,187.50	Client	Buy
12:52:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2050		366,150.00	Member	Buy
12:52:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2050		(366,150.00)	Client	Sell
12:56:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2086		(244,172.00)	Client	Sell
12:56:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2086		244,172.00	Member	Buy
12:56:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2092		732,552.00	Member	Buy
12:58:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2092		(122,092.00)	Client	Sell
12:58:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2092		(122,092.00)	Client	Sell
12:58:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2092		(122,092.00)	Client	Sell
12:58:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2092		(122,092.00)	Client	Sell
12:58:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2092		(122,092.00)	Client	Sell
12:58:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2092		(122,092.00)	Client	Sell
13:02:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4060		744,360.00	Member	Buy
13:02:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2130		(732,780.00)	Member	Sell
13:02:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2130		732,780.00	Member	Buy
13:02:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4060		(744,360.00)	Member	Sell
13:05:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,235	5,235,000	12.2148		(63,944,478.00)	Client	Sell
13:05:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2148		(61,074.00)	Client	Sell
13:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2061		24,412.20	Client	Buy
13:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2061		(24,412.20)	Member	Sell
13:13:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2005		(61,002.50)	Member	Sell
13:13:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2001		(122,001.00)	Member	Sell
13:13:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2001		122,001.00	Client	Buy
13:17:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1957		109,761.30	Member	Buy
13:17:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1957		(109,761.30)	Client	Sell
13:33:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2157		(12,215.70)	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
13:33:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2157		12,215.70	Member	Buy
13:34:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2200		(61,100.00)	Client	Sell
13:37:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2170		(61,085.00)	Member	Sell
13:37:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2170		61,085.00	Client	Buy
13:42:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.2280		(391,296.00)	Member	Sell
13:42:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.2280		391,296.00	Client	Buy
13:44:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2486		367,458.00	Member	Buy
13:44:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2305		(122,305.00)	Member	Sell
13:46:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2250		6,112,500.00	Client	Buy
13:46:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2880		(614,400.00)	Member	Sell
14:09:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2410		12,241,000.00	Member	Buy
14:15:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2217		(1,833,255.00)	Member	Sell
14:15:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2217		1,833,255.00	Member	Buy
14:15:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2217		4,277,595.00	Member	Buy
14:15:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2217		(4,277,595.00)	Member	Sell
14:15:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.4123		5,585,535.00	Member	Buy
14:15:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4127		4,344,445.00	Member	Buy
14:15:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.4123		(5,585,535.00)	Member	Sell
14:15:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4127		(4,344,445.00)	Member	Sell
14:22:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7658		(63,829.00)	Member	Sell
14:22:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7658		63,829.00	Member	Buy
14:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1806		(60,903.00)	Member	Sell
14:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1800		304,500.00	Member	Buy
14:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1800		(60,900.00)	Member	Sell
14:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1800		(304,500.00)	Member	Sell
14:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1800		60,900.00	Client	Buy
14:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1697		413,769.80	Member	Buy
14:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1697		(413,769.80)	Client	Sell
14:23:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1761		6,088,050.00	Member	Buy
14:23:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1761		(6,088,050.00)	Member	Sell
14:24:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.3659		1,731,226.00	Member	Buy
14:24:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.3659		(1,731,226.00)	Member	Sell
14:24:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.1719		1,704,066.00	Member	Buy
14:24:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	610	610,000	12.1706		7,424,066.00	Member	Buy
14:24:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1709		(12,170,900.00)	Client	Sell
14:24:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1712		3,042,800.00	Member	Buy
14:25:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1676		973,408.00	Member	Buy
14:25:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1676		(973,408.00)	Client	Sell
14:26:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1750		9,740,000.00	Member	Buy
14:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1750		(12,175,000.00)	Client	Sell
14:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1750		2,435,000.00	Member	Buy
14:29:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1800		852,600.00	Member	Buy
14:29:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1800		(852,600.00)	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
14:29:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1796		6,089,800.00	Member	Buy
14:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1850		(6,092,500.00)	Member	Sell
14:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1850		6,092,500.00	Member	Buy
14:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1919		6,095,950.00	Member	Buy
14:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1857		(12,185,700.00)	Client	Sell
14:30:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1852		48,740.80	Member	Buy
14:30:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1852		(48,740.80)	Client	Sell
14:33:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1890		(304,725.00)	Member	Sell
14:33:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1890		304,725.00	Client	Buy
14:35:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1933		(121,933.00)	Member	Sell
14:35:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1933		121,933.00	Client	Buy
14:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1897		1,218,970.00	Client	Buy
14:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1897		(1,218,970.00)	Member	Sell
14:41:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1785		(12,178,500.00)	Client	Sell
14:41:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1790		9,743,200.00	Member	Buy
14:41:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1767		2,435,340.00	Member	Buy
14:45:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1828		243,656.00	Client	Buy
14:45:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1828		(243,656.00)	Member	Sell
14:47:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1855		121,855.00	Client	Buy
14:47:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1855		(121,855.00)	Member	Sell
14:48:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3776		(6,188,800.00)	Member	Sell
14:48:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3776		6,188,800.00	Member	Buy
14:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1879		(6,093,950.00)	Member	Sell
14:56:04	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	10	10,000	12.0550		120,550.00	Member	Buy
14:56:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2410		(12,241,000.00)	Client	Sell
14:58:07	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	181	181,000	12.0870		2,187,747.00	Member	Buy
14:59:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1731		(170,423.40)	Member	Sell
15:00:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1731		170,423.40	Client	Buy
15:02:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1633		145,959.60	Client	Buy
15:02:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1633		(145,959.60)	Member	Sell
15:02:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1605		(60,802.50)	Member	Sell
15:13:39	\$ / R 29/04/2015	Any day expiry		0.00	1	1,000	758	758,000	12.0881		(9,162,779.80)	Member	Sell
15:13:39	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	758	758,000	12.0350		9,122,530.00	Member	Buy
15:13:39	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	758	758,000	12.0350		(9,122,530.00)	Client	Sell
15:13:39	\$ / R 29/04/2015	Any day expiry		0.00	1	1,000	758	758,000	12.0881		9,162,779.80	Client	Buy
15:18:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1688		1,216,880.00	Client	Buy
15:18:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1688		(1,216,880.00)	Member	Sell
15:24:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1700		48,680.00	Member	Buy
15:24:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1700		(48,680.00)	Client	Sell
15:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7510		(114,759.00)	Member	Sell
15:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1660		(109,494.00)	Member	Sell
15:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7510		114,759.00	Member	Buy
15:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1660		109,494.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1829		(121,829.00)	Member	Sell
15:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1829		121,829.00	Client	Buy
15:54:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1850		24,370.00	Member	Buy
15:54:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1850		(24,370.00)	Client	Sell
15:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2060		6,103,000.00	Member	Buy
15:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2060		(6,103,000.00)	Member	Sell
16:00:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3795		(2,475,900.00)	Member	Sell
16:00:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.3795		(8,046,675.00)	Member	Sell
16:00:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1895		(10,361,075.00)	Member	Sell
16:00:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1895		10,361,075.00	Member	Buy
16:00:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3795		2,475,900.00	Member	Buy
16:00:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.3795		8,046,675.00	Member	Buy
16:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1692		(121,692.00)	Member	Sell
16:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1692		121,692.00	Client	Buy
16:22:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3500		1,235,000.00	Client	Buy
16:22:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3500		1,235,000.00	Member	Buy
16:22:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3500		(1,235,000.00)	Member	Sell
16:22:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3500		(1,235,000.00)	Member	Sell
16:22:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1500		243,000.00	Client	Buy
16:22:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500		121,500.00	Client	Buy
16:22:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1501		121,501.00	Client	Buy
16:22:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1501		(121,501.00)	Member	Sell
16:22:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1501		(121,501.00)	Member	Sell
16:22:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1500		(243,000.00)	Member	Sell
16:22:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500		(121,500.00)	Member	Sell
16:22:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1501		121,501.00	Client	Buy
16:23:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1420		(242,840.00)	Member	Sell
16:23:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1420		242,840.00	Client	Buy
16:24:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		60,650.00	Client	Buy
16:24:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		(60,650.00)	Client	Sell
16:24:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7189		190,783.50	Member	Buy
16:24:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1300		(181,950.00)	Client	Sell
16:24:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1300		181,950.00	Member	Buy
16:24:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7189		(190,783.50)	Member	Sell
16:25:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1390		(12,139,000.00)	Member	Sell
16:26:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1390		12,139,000.00	Client	Buy
16:27:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1490		(12,149,000.00)	Member	Sell
16:27:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1490		12,149,000.00	Client	Buy
16:28:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.1477		(655,975.80)	Member	Sell
16:28:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.1477		655,975.80	Member	Buy
16:28:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.3407		(666,397.80)	Member	Sell
16:28:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1480		(121,480.00)	Member	Sell
16:28:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1480		121,480.00	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
16:28:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1485		(303,712.50)	Member	Sell
16:28:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1485		303,712.50	Client	Buy
16:29:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.3407		666,397.80	Client	Buy
16:31:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300		(121,300.00)	Member	Sell
16:31:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300		121,300.00	Client	Buy
16:37:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5225		(12,522,500.00)	Member	Sell
16:38:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5200		(6,260,000.00)	Member	Sell
16:42:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5317		18,797,550.00	Client	Buy
16:42:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5317		(18,797,550.00)	Member	Sell
16:42:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1252		(303,130.00)	Client	Sell
16:42:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1252		303,130.00	Member	Buy
16:44:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1221		(303,052.50)	Client	Sell
16:44:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1221		303,052.50	Member	Buy
16:46:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1283		(606,415.00)	Member	Sell
16:46:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1283		606,415.00	Client	Buy
16:57:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1425		(12,142.50)	Client	Sell
16:57:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1425		12,142.50	Client	Buy
16:57:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1529		(1,215,290.00)	Member	Sell
16:57:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1529		1,215,290.00	Client	Buy
16:58:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1425		(24,285.00)	Member	Sell
16:58:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1425		24,285.00	Client	Buy
17:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.2169		6,780,379.50	Client	Buy
18:02:20	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	808	808,000	12.0596		9,744,156.80	Member	Buy
18:02:20	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	476	476,000	12.0596		(5,740,369.60)	Member	Sell
18:02:20	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	116	116,000	12.0596		(1,398,913.60)	Member	Sell
18:02:20	\$ / R 01/04/2015	Any day expiry		0.00	1	1,000	216	216,000	12.0596		(2,604,873.60)	Member	Sell
<b>Total Futures</b>					<b>173</b>		<b>75,237</b>	<b>75,236,500</b>			<b>919853973.70</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>173</b>		<b>75,237</b>	<b>75,236,500</b>			<b>919,853,973.70</b>		
11:14:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2439		(9,795,120.00)	Member	Sell
11:14:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2439		9,795,120.00	Member	Buy
14:15:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4118		6,205,900.00	Member	Buy
14:15:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2217		6,110,850.00	Member	Buy
14:15:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4115		(6,205,750.00)	Member	Sell
14:15:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4118		(6,205,900.00)	Member	Sell
14:15:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4115		6,205,750.00	Member	Buy
14:15:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2217		(6,110,850.00)	Member	Sell
14:15:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2042		(9,763,360.00)	Member	Sell
14:15:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2042		9,763,360.00	Member	Buy
15:02:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1625		12,162,500.00	Member	Buy
15:02:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1625		(12,162,500.00)	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
15:56:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3916		6,195,800.00	Member	Buy
15:56:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3914		6,195,700.00	Member	Buy
15:56:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1991		(6,099,550.00)	Member	Sell
15:56:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3914		(6,195,700.00)	Member	Sell
15:56:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3916		(6,195,800.00)	Member	Sell
15:56:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1991		6,099,550.00	Member	Buy
16:00:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3795		(9,903,600.00)	Member	Sell
16:00:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1895		(2,437,900.00)	Member	Sell
16:00:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1895		(9,751,600.00)	Member	Sell
16:00:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.1895		(7,313,700.00)	Member	Sell
16:00:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3795		9,903,600.00	Member	Buy
16:00:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1895		2,437,900.00	Member	Buy
16:00:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1895		9,751,600.00	Member	Buy
16:00:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.1895		7,313,700.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>80</b>	<b>8,000,000</b>			<b>98141330.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>80</b>	<b>8,000,000</b>			<b>98,141,330.00</b>		
9:13:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1500		(36,300.00)	Member	Sell
9:14:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1400		(36,280.00)	Member	Sell
9:35:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.1420		(90,710,000.00)	Member	Sell
9:38:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1200		(18,120.00)	Member	Sell
9:38:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1400		90,700.00	Client	Buy
9:39:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1190		(90,595.00)	Member	Sell
9:39:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1190		90,595.00	Client	Buy
10:45:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0938		(90,469.00)	Member	Sell
10:45:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0938		90,469.00	Client	Buy
11:26:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0622		(90,311.00)	Member	Sell
11:26:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0622		90,311.00	Client	Buy
13:44:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1920		(9,096,000.00)	Member	Sell
13:44:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.1470		90,735,000.00	Client	Buy
14:39:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0320		(9,016,000.00)	Member	Sell
14:39:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0320		9,016,000.00	Client	Buy
15:56:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0155		3,603,100.00	Member	Buy
15:56:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0155		(3,603,100.00)	Member	Sell
16:01:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0054		1,800,540.00	Member	Buy
16:01:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0054		(1,800,540.00)	Member	Sell
16:02:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0082		3,601,640.00	Member	Buy
16:02:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0082		(3,601,640.00)	Member	Sell
16:04:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0060		1,800,600.00	Member	Buy
16:04:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0060		(1,800,600.00)	Member	Sell
16:12:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9960		(179,960.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:12:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9960		179,960.00	Client	Buy
16:29:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9824		(179,824.00)	Member	Sell
16:29:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9824		179,824.00	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>6,390</b>	<b>6,390,000</b>			<b>115814239.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>6,390</b>	<b>6,390,000</b>			<b>115,814,239.00</b>		
9:16:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1700		(26,340.00)	Member	Sell
9:19:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1600		(26,320.00)	Member	Sell
9:43:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1550		(13,155.00)	Member	Sell
9:43:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1630		65,815.00	Client	Buy
15:43:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.1117		(1,298,058.30)	Member	Sell
15:43:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1129		(13,112.90)	Member	Sell
15:43:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.1117		1,298,058.30	Client	Buy
15:43:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1129		13,112.90	Client	Buy
15:56:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1226		1,312,260.00	Member	Buy
15:56:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1226		(1,312,260.00)	Member	Sell
16:00:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1113		1,311,130.00	Member	Buy
16:00:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1113		(1,311,130.00)	Member	Sell
16:08:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1005		(131,005.00)	Member	Sell
16:08:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1005		131,005.00	Client	Buy
16:42:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Member	Sell
16:42:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>325</b>	<b>325,000</b>			<b>4262381.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>325</b>	<b>325,000</b>			<b>4,262,381.20</b>		
16:28:49	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.3200		(643,080.00)	Client	Sell
16:28:49	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.3200		643,080.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>69</b>	<b>69,000</b>			<b>643080.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>69</b>	<b>69,000</b>			<b>643,080.00</b>		
16:28:39	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8200		179,480.00	Member	Buy
16:29:24	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8200		(179,480.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>14</b>	<b>14,000</b>			<b>179480.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>14</b>	<b>14,000</b>			<b>179,480.00</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:23:31	KES / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1300		13,000.00	Member	Buy
14:23:31	KES / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1300		(13,000.00)	Member	Sell
<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>		
14:25:23	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0530		(5,300.00)	Member	Sell
14:26:13	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0530		5,300.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>100,000</b>			<b>5300.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>100,000</b>			<b>5,300.00</b>		
14:26:57	ZMW / R 12/06/2015	Foreign Exchange Future		0.00	1	5,000	1	5,000	1.5650		(7,825.00)	Member	Sell
14:27:41	ZMW / R 12/06/2015	Foreign Exchange Future		0.00	1	5,000	1	5,000	1.5650		7,825.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>5,000</b>			<b>7825.00</b>		
<b>Total Options</b>													
<b>Total for ZMW / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>5,000</b>			<b>7,825.00</b>		
<b>Total Futures</b>					<b>212</b>		<b>82,118</b>	<b>90,239,500</b>			<b>1138920608.90</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>212</b>		<b>82,118</b>	<b>90,239,500</b>			<b>1,138,920,608.90</b>		