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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/04/2015

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
8:32:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.3480		(37,044,000.00)	Member	Sell
8:32:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.3480		37,044,000.00	Client	Buy
8:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9710		3,591,300.00	Client	Buy
8:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9710		(3,591,300.00)	Member	Sell
9:08:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9525		358,575.00	Client	Buy
9:08:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9525		(358,575.00)	Member	Sell
9:21:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9480		59,740.00	Member	Buy
9:21:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9480		(59,740.00)	Client	Sell
9:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9611		358,833.00	Member	Buy
9:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9611		(358,833.00)	Client	Sell
9:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9538		(2,390,760.00)	Member	Sell
9:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9538		2,390,760.00	Member	Buy
9:35:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9582		(717,492.00)	Client	Sell
9:35:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9582		717,492.00	Member	Buy
9:35:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9587		59,793.50	Member	Buy
9:35:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9587		(59,793.50)	Client	Sell
9:36:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9603		59,801.50	Member	Buy
9:36:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9603		(59,801.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:37:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9650		239,300.00	Client	Buy
9:38:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9669		1,196,690.00	Member	Buy
9:45:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9777		203,620.90	Member	Buy
9:48:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9857		(5,992,850.00)	Member	Sell
9:48:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1681		6,084,050.00	Member	Buy
9:48:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1681		(6,084,050.00)	Member	Sell
9:48:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1671		(2,433,420.00)	Member	Sell
9:48:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1671		2,433,420.00	Member	Buy
9:48:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9851		(2,397,020.00)	Member	Sell
9:48:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9866		(3,595,980.00)	Member	Sell
9:48:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9859		11,985,900.00	Client	Buy
9:49:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0003		36,000.90	Client	Buy
9:49:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0003		(36,000.90)	Member	Sell
9:49:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5569		(37,670.70)	Member	Sell
9:49:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5569		37,670.70	Member	Buy
9:52:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9800		119,800.00	Client	Buy
9:52:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9800		(119,800.00)	Client	Sell
10:10:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9771		(359,313.00)	Member	Sell
10:10:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9771		359,313.00	Client	Buy
10:15:35	\$ / R 12/06/2015	Foreign Exchange Future	P	12.20	1	1,000	5,000	5,000,000	431.2100		2,156,050,000.00	Member	Buy
10:33:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9937		(23,987.40)	Member	Sell
10:33:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9937		23,987.40	Client	Buy
10:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1765		(487,060.00)	Member	Sell
10:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1765		487,060.00	Member	Buy
10:36:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9925		(479,700.00)	Member	Sell
10:36:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9925		479,700.00	Client	Buy
10:36:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.9865		(2,373,327.00)	Member	Sell
10:36:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.9865		2,373,327.00	Member	Buy
10:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3590		(61,795.00)	Member	Sell
10:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3590		61,795.00	Client	Buy
10:41:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1560		(364,680.00)	Member	Sell
10:41:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1560		364,680.00	Member	Buy
10:41:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9720		(359,160.00)	Member	Sell
10:41:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9720		359,160.00	Client	Buy
10:43:52	\$ / R 12/06/2015	Foreign Exchange Future	P	12.20	1	1,000	5,000	5,000,000	431.2100		(2,156,050,000.00)	Client	Sell
10:52:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24,094	24,094,000	11.9787		(288,614,797.80)	Member	Sell
10:54:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1544		(121,544.00)	Member	Sell
10:54:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1544		121,544.00	Member	Buy
10:54:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9704		(119,704.00)	Member	Sell
11:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9620		(1,435,440.00)	Member	Sell
11:14:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.9561		932,575.80	Member	Buy
11:14:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.9561		(932,575.80)	Member	Sell
11:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9556		5,977,800.00	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
11:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9556		(5,977,800.00)	Member	Sell
11:24:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.9555		(1,327,060.50)	Member	Sell
11:24:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1383		(36,414.90)	Member	Sell
11:24:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1383		36,414.90	Member	Buy
11:24:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9543		(35,862.90)	Member	Sell
11:24:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9543		35,862.90	Client	Buy
11:28:15	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	443.5600		1,108,900,000.00	Client	Buy
11:28:15	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	443.5600		(1,108,900,000.00)	Member	Sell
11:29:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9078		(2,083,865.00)	Member	Sell
11:29:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9078		2,083,865.00	Client	Buy
11:29:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9078		2,083,865.00	Member	Buy
11:29:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9078		(2,083,865.00)	Client	Sell
11:34:01	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,500	2,500,000	195.3900		(488,475,000.00)	Client	Sell
11:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9420		5,971,000.00	Client	Buy
11:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9420		(5,971,000.00)	Member	Sell
11:34:01	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,500	2,500,000	195.3900		488,475,000.00	Member	Buy
11:38:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9560		(597,800.00)	Member	Sell
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9441		(298,602.50)	Member	Sell
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9441		(298,602.50)	Member	Sell
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9441		298,602.50	Client	Buy
11:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9441		298,602.50	Client	Buy
11:53:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9555		(717,330.00)	Member	Sell
11:53:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9545		(119,545.00)	Member	Sell
11:53:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1385		121,385.00	Member	Buy
11:53:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1385		(121,385.00)	Member	Sell
11:53:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9545		119,545.00	Client	Buy
12:09:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9536		119,536.00	Client	Buy
12:09:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9624		(59,812.00)	Member	Sell
12:13:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.9646		4,726,017.00	Member	Buy
12:13:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.9646		(4,726,017.00)	Member	Sell
12:23:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.1596		(1,155,162.00)	Member	Sell
12:23:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.1596		1,155,162.00	Member	Buy
12:23:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.9756		1,137,682.00	Member	Buy
12:23:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.9756		(1,137,682.00)	Member	Sell
12:40:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1440		(121,440.00)	Member	Sell
12:40:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1440		121,440.00	Member	Buy
12:40:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9600		(119,600.00)	Member	Sell
12:40:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9600		119,600.00	Client	Buy
12:42:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1363		(145,635.60)	Member	Sell
12:42:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1363		145,635.60	Member	Buy
12:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9523		(143,427.60)	Member	Sell
12:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9523		143,427.60	Member	Buy
12:43:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9508		5,975,400.00	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
12:43:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9508		(5,975,400.00)	Member	Sell
12:44:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1388		(145,665.60)	Member	Sell
12:44:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1388		145,665.60	Member	Buy
12:45:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9446		(286,670.40)	Member	Sell
12:45:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9446		286,670.40	Member	Buy
12:50:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	12.1423		(2,282,752.40)	Member	Sell
12:51:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1425		(9,714,000.00)	Member	Sell
12:52:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9541		(2,390,820.00)	Member	Sell
12:52:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9541		2,390,820.00	Member	Buy
12:52:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1416		(2,428,320.00)	Member	Sell
12:52:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1390		(121,390.00)	Member	Sell
12:52:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1420		121,420.00	Member	Buy
12:52:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	312	312,000	12.1409		(3,787,960.80)	Member	Sell
12:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1420		18,213,000.00	Member	Buy
12:52:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	792	792,000	11.9787		9,487,130.40	Client	Buy
12:52:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.9787		586,956.30	Client	Buy
12:52:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9787		227,595.30	Client	Buy
12:52:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19,300	19,300,000	11.9787		231,188,910.00	Client	Buy
12:52:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,110	1,110,000	11.9787		13,296,357.00	Client	Buy
12:52:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	11.9787		3,138,419.40	Client	Buy
12:52:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,322	1,322,000	11.9787		15,835,841.40	Client	Buy
12:52:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	11.9787		14,853,588.00	Client	Buy
13:03:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.9485		(1,051,468.00)	Member	Sell
13:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9400		(23,880.00)	Client	Sell
13:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9400		23,880.00	Client	Buy
13:15:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		(11,930.00)	Client	Sell
13:15:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		11,930.00	Client	Buy
13:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9255		5,962,750.00	Client	Buy
13:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9255		(5,962,750.00)	Member	Sell
13:23:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9344		(59,672.00)	Member	Sell
13:23:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1184		60,592.00	Member	Buy
13:23:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1184		(60,592.00)	Member	Sell
13:23:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9344		59,672.00	Client	Buy
13:31:38	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	976	976,000	159.9900		156,150,240.00	Client	Buy
13:31:38	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,069	2,069,000	159.9900		331,019,310.00	Client	Buy
13:31:38	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,856	1,856,000	159.9900		296,941,440.00	Client	Buy
13:31:38	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	99	99,000	159.9900		15,839,010.00	Client	Buy
13:31:38	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,592	1,592,000	159.9900		254,704,080.00	Client	Buy
13:31:38	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	76	76,000	159.9900		12,159,240.00	Client	Buy
13:31:38	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	444	444,000	159.9900		71,035,560.00	Client	Buy
13:31:38	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	388	388,000	159.9900		62,076,120.00	Client	Buy
13:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1140		12,114.00	Member	Buy
13:31:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		(11,930.00)	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
13:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1140		(12,114.00)	Member	Sell
13:31:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		11,930.00	Client	Buy
13:32:47	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	976	976,000	181.4200		(177,065,920.00)	Client	Sell
13:32:47	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	444	444,000	181.4200		(80,550,480.00)	Client	Sell
13:32:47	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	76	76,000	181.4200		(13,787,920.00)	Client	Sell
13:32:47	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,069	2,069,000	181.4200		(375,357,980.00)	Client	Sell
13:32:47	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	388	388,000	181.4200		(70,390,960.00)	Client	Sell
13:32:47	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	1,856	1,856,000	181.4200		(336,715,520.00)	Client	Sell
13:32:47	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	1,592	1,592,000	181.4200		(288,820,640.00)	Client	Sell
13:32:47	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	99	99,000	181.4200		(17,960,580.00)	Client	Sell
13:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9199		23,839.80	Client	Buy
13:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9199		(23,839.80)	Member	Sell
14:00:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9147		9,531,760.00	Member	Buy
14:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9131		2,382,620.00	Member	Buy
14:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9143		(11,914,300.00)	Client	Sell
14:05:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	12.0993		(27,828,390.00)	Member	Sell
14:08:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		119,100.00	Client	Buy
14:08:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		(119,100.00)	Member	Sell
14:12:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	12.0993		27,828,390.00	Client	Buy
14:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8987		59,493,500.00	Member	Buy
14:14:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8987		11,898,700.00	Member	Buy
14:17:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8987		(59,493,500.00)	Client	Sell
14:27:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0974		1,814,610.00	Client	Buy
14:27:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0974		(1,814,610.00)	Member	Sell
14:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9386		(95,508.80)	Member	Sell
14:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9386		95,508.80	Client	Buy
14:32:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9286		(119,286.00)	Member	Sell
14:32:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9286		119,286.00	Client	Buy
14:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9290		(1,192,900.00)	Member	Sell
14:41:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	107,000	107,000,000	11.9703		(1,280,822,100.00)	Member	Sell
14:41:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8987		(11,898,700.00)	Client	Sell
14:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9298		5,964,900.00	Member	Buy
14:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9297		(11,929,700.00)	Client	Sell
14:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9296		5,964,800.00	Member	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48,809	48,809,000	11.9703		584,258,372.70	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.9703		4,812,060.60	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	549	549,000	11.9703		6,571,694.70	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	664	664,000	11.9703		7,948,279.20	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	902	902,000	11.9703		10,797,210.60	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31,234	31,234,000	11.9703		373,880,350.20	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,220	8,220,000	11.9703		98,395,866.00	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,282	2,282,000	11.9703		27,316,224.60	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	573	573,000	11.9703		6,858,981.90	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,207	1,207,000	11.9703		14,448,152.10	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	843	843,000	11.9703		10,090,962.90	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	595	595,000	11.9703		7,122,328.50	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	11.9703		5,769,684.60	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	11.9703		15,752,914.80	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	414	414,000	11.9703		4,955,704.20	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	11.9703		6,942,774.00	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,254	3,254,000	11.9703		38,951,356.20	Client	Buy
14:45:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	11.9703		12,149,854.50	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9703		778,069.50	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9703		4,788,120.00	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	219	219,000	11.9703		2,621,495.70	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.9703		3,231,981.00	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	328	328,000	11.9703		3,926,258.40	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.9703		3,411,535.50	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.9703		1,424,465.70	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.9703		2,789,079.90	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.9703		3,830,496.00	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	371	371,000	11.9703		4,440,981.30	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	11.9703		3,698,822.70	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	11.9703		1,089,297.30	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.9703		1,412,495.40	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	376	376,000	11.9703		4,500,832.80	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.9703		1,340,673.60	Client	Buy
14:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.9703		514,722.90	Client	Buy
14:52:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9448		(59,724.00)	Member	Sell
14:58:09	\$ / R 12/06/2015	Foreign Exchange Future	P	11.78	1	1,000	15,000	15,000,000	227.8000		(3,417,000,000.00)	Member	Sell
14:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9505		(59,752.50)	Member	Sell
15:05:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.9140		(71,484,000.00)	Member	Sell
15:09:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9355		(23,871.00)	Client	Sell
15:09:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9355		23,871.00	Client	Buy
15:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0250		(12,025,000.00)	Client	Sell
15:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9250		(11,925,000.00)	Member	Sell
15:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0250		12,025,000.00	Member	Buy
15:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9250		11,925,000.00	Client	Buy
15:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.1211		(1,103,020.10)	Member	Sell
15:11:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.1211		1,103,020.10	Client	Buy
15:12:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9360		190,976.00	Client	Buy
15:12:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9355		(35,806.50)	Member	Sell
15:12:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9360		(190,976.00)	Member	Sell
15:12:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9355		35,806.50	Client	Buy
15:16:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9320		(1,193,200.00)	Member	Sell
15:16:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9320		1,193,200.00	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
15:16:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9290		1,192,900.00	Client	Buy
15:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1159		9,692,720.00	Member	Buy
15:22:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9329		(9,546,320.00)	Member	Sell
15:22:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9329		9,546,320.00	Member	Buy
15:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1159		(9,692,720.00)	Member	Sell
15:33:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.9637		(1,136,551.50)	Member	Sell
15:33:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9637		1,196,370.00	Client	Buy
15:33:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9642		(59,821.00)	Member	Sell
15:33:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1465		(60,732.50)	Member	Sell
15:33:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1465		60,732.50	Member	Buy
15:33:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9635		(59,817.50)	Member	Sell
15:33:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9635		59,817.50	Member	Buy
15:43:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9607		5,980,350.00	Member	Buy
15:43:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1447		2,428,940.00	Member	Buy
15:43:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9607		(5,980,350.00)	Member	Sell
15:43:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1447		(2,428,940.00)	Member	Sell
15:46:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9623		2,392,460.00	Member	Buy
15:46:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9623		(2,392,460.00)	Member	Sell
15:46:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9605		(3,588,150.00)	Member	Sell
15:46:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9605		3,588,150.00	Member	Buy
15:46:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1435		3,643,050.00	Member	Buy
15:46:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1435		(3,643,050.00)	Member	Sell
15:52:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1594		(2,371,083.00)	Member	Sell
15:52:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	12.1594		3,708,617.00	Member	Buy
15:52:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1594		2,371,083.00	Member	Buy
15:52:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9764		(5,988,200.00)	Member	Sell
15:52:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9764		5,988,200.00	Member	Buy
15:52:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	12.1594		(3,708,617.00)	Member	Sell
16:07:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9614		59,807.00	Member	Buy
16:07:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9614		(59,807.00)	Client	Sell
16:17:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9638		179,457.00	Client	Buy
16:18:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9800		239,600.00	Member	Buy
16:19:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.9877		(4,255,633.50)	Member	Sell
16:19:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.9872		(4,734,944.00)	Member	Sell
16:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.1702		4,320,421.00	Member	Buy
16:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.1702		4,807,229.00	Member	Buy
16:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.1702		(4,807,229.00)	Member	Sell
16:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.1702		(4,320,421.00)	Member	Sell
16:19:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.9872		4,734,944.00	Client	Buy
16:19:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.9877		4,255,633.50	Client	Buy
16:32:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9835		(5,991,750.00)	Member	Sell
16:33:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9927		(239,854.00)	Member	Sell
16:33:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9927		239,854.00	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
16:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	487	487,000	11.9140		5,802,118.00	Client	Buy
16:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,330	3,330,000	11.9140		39,673,620.00	Client	Buy
16:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.9140		1,501,164.00	Client	Buy
16:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,057	2,057,000	11.9140		24,507,098.00	Client	Buy
16:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0000		(84,000.00)	Client	Sell
16:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0000		84,000.00	Member	Buy
16:43:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0182		(480,728.00)	Member	Sell
16:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2007		488,028.00	Member	Buy
16:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2007		(488,028.00)	Member	Sell
16:43:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0182		480,728.00	Client	Buy
16:43:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0162		(48,064.80)	Member	Sell
16:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1987		48,794.80	Member	Buy
16:43:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0160		60,080.00	Client	Buy
16:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1987		(48,794.80)	Member	Sell
16:43:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9835		5,991,750.00	Client	Buy
16:43:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0150		(12,015.00)	Client	Sell
16:44:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0128		240,256.00	Member	Buy
16:45:31	\$ / R 12/06/2015	Foreign Exchange Future	P	11.78	1	1,000	8,136	8,136,000	227.8000		1,853,380,800.00	Client	Buy
16:45:31	\$ / R 12/06/2015	Foreign Exchange Future	P	11.78	1	1,000	5,313	5,313,000	227.8000		1,210,301,400.00	Client	Buy
16:45:31	\$ / R 12/06/2015	Foreign Exchange Future	P	11.78	1	1,000	320	320,000	227.8000		72,896,000.00	Client	Buy
16:45:31	\$ / R 12/06/2015	Foreign Exchange Future	P	11.78	1	1,000	1,231	1,231,000	227.8000		280,421,800.00	Client	Buy
16:48:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0252		(240,504.00)	Member	Sell
16:48:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0252		240,504.00	Client	Buy
16:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9800		(239,600.00)	Client	Sell
16:55:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0146		48,058,400.00	Member	Buy
16:55:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0287		60,143.50	Member	Buy
16:55:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0287		(60,143.50)	Client	Sell
16:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0300		240,600.00	Member	Buy
16:55:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0300		(240,600.00)	Client	Sell
16:56:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0128		(240,256.00)	Client	Sell
16:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0096		(24,019,200.00)	Client	Sell
16:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0096		24,019,200.00	Member	Buy
16:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0096		(24,019,200.00)	Client	Sell
16:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9646		2,392,920.00	Member	Buy
17:07:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0310		240,620.00	Client	Buy
17:07:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0310		(240,620.00)	Member	Sell
17:08:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0285		24,057,000.00	Member	Buy
17:10:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9285		2,385,700.00	Member	Buy
17:10:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0185		(24,037,000.00)	Client	Sell
17:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.9679		(1,639,602.30)	Client	Sell
17:28:04	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	146	146,000	255.3033		37,274,281.80	Client	Buy
17:28:04	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	141	141,000	267.2463		37,681,728.30	Client	Buy
17:28:04	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	130	130,000	293.7651		38,189,463.00	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
17:28:04	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	134	134,000	220.9941		29,613,209.40	Client	Buy
17:28:06	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	134	134,000	7.8981		1,058,345.40	Client	Buy
17:28:06	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	130	130,000	66.4100		8,633,300.00	Client	Buy
17:28:06	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	432	432,000	323.5506		139,773,859.20	Client	Buy
17:28:07	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	146	146,000	283.3945		41,375,597.00	Client	Buy
17:42:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	11.9350		36,401,750.00	Member	Buy
17:46:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	11.9350		(36,401,750.00)	Member	Sell
17:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.9350		(1,945,405.00)	Client	Sell
17:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9350		(381,920.00)	Client	Sell
17:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	742	742,000	11.9350		(8,855,770.00)	Client	Sell
17:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	828	828,000	11.9350		(9,882,180.00)	Client	Sell
17:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	187	187,000	11.9350		(2,231,845.00)	Client	Sell
17:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	668	668,000	11.9350		(7,972,580.00)	Client	Sell
17:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9350		(477,400.00)	Client	Sell
17:51:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.9350		(4,654,650.00)	Client	Sell
17:54:48	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	134	134,000	220.9941		(29,613,209.40)	Member	Sell
17:54:52	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	130	130,000	293.7651		(38,189,463.00)	Member	Sell
17:54:56	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	141	141,000	267.2463		(37,681,728.30)	Member	Sell
17:55:02	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	146	146,000	255.3033		(37,274,281.80)	Member	Sell
17:55:16	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	134	134,000	7.8981		1,058,345.40	Member	Buy
17:55:22	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	130	130,000	66.4100		8,633,300.00	Member	Buy
17:55:25	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	432	432,000	323.5506		139,773,859.20	Member	Buy
17:55:30	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	146	146,000	283.3945		41,375,597.00	Member	Buy
17:55:53	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	146	146,000	283.3945		41,375,597.00	Member	Buy
17:55:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	432	432,000	323.5506		139,773,859.20	Member	Buy
17:56:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	1	1,000	130	130,000	66.4100		8,633,300.00	Member	Buy
17:56:05	\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	1	1,000	134	134,000	7.8981		1,058,345.40	Member	Buy
17:56:20	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	146	146,000	255.3033		37,274,281.80	Member	Buy
17:56:25	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	141	141,000	267.2463		37,681,728.30	Member	Buy
17:56:28	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	130	130,000	293.7651		38,189,463.00	Member	Buy
17:56:33	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	134	134,000	220.9941		29,613,209.40	Member	Buy
18:11:39	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.8389		(118,389,000.00)	Client	Sell
18:11:39	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	15	15,000	11.8389		177,583.50	Member	Buy
18:11:39	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	15	15,000	11.8389		(177,583.50)	Member	Sell
18:11:39	\$ / R 09/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.8389		118,389,000.00	Member	Buy
<b>Total Futures</b>					<b>152</b>		<b>189,119</b>	<b>189,118,500</b>			<b>2264256123.45</b>		
<b>Total Options</b>					<b>26</b>		<b>34,590</b>	<b>34,589,500</b>			<b>8951112176.15</b>		
<b>Total for \$ / R Any day expiry</b>					<b>177</b>		<b>223,708</b>	<b>223,708,000</b>			<b>11,215,368,299.60</b>		
9:18:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9446		1,194,460.00	Member	Buy
9:18:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9446		(1,194,460.00)	Member	Sell
9:27:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9671		1,196,710.00	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
9:27:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9671		(1,196,710.00)	Member	Sell
10:29:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.9700		23,940,000.00	Member	Buy
10:29:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9700		(11,970,000.00)	Client	Sell
10:29:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9700		(11,970,000.00)	Client	Sell
12:13:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9656		5,982,800.00	Member	Buy
12:13:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9656		(5,982,800.00)	Member	Sell
12:14:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9658		4,786,320.00	Member	Buy
12:14:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9658		(4,786,320.00)	Member	Sell
12:14:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9669		11,966,900.00	Member	Buy
12:14:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9669		(11,966,900.00)	Member	Sell
12:29:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9684		2,393,680.00	Member	Buy
12:29:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9684		(2,393,680.00)	Member	Sell
12:42:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9513		(5,975,650.00)	Member	Sell
12:42:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9513		5,975,650.00	Member	Buy
15:43:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9617		5,980,850.00	Member	Buy
15:43:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9617		(5,980,850.00)	Member	Sell
15:44:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9626		(5,981,300.00)	Member	Sell
15:44:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9626		5,981,300.00	Member	Buy
15:51:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9512		(5,975,600.00)	Member	Sell
15:51:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9512		5,975,600.00	Member	Buy
16:16:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9653		5,982,650.00	Member	Buy
16:16:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9653		(5,982,650.00)	Member	Sell
16:42:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0100		2,402,000.00	Member	Buy
16:42:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0190		(6,009,500.00)	Client	Sell
16:46:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0250		3,607,500.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>73</b>	<b>7,300,000</b>			<b>87366420.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>14</b>		<b>73</b>	<b>7,300,000</b>			<b>87,366,420.00</b>		
8:41:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7586		8,879,300.00	Member	Buy
9:11:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7514		(443,785.00)	Member	Sell
9:11:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7514		443,785.00	Client	Buy
9:32:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7200		(177,200.00)	Member	Sell
9:32:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7200		177,200.00	Client	Buy
9:42:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7565		532,695.00	Member	Buy
9:45:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7565		(532,695.00)	Member	Sell
9:45:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7565		532,695.00	Member	Buy
9:45:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7565		532,695.00	Member	Buy
10:32:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7045		(35,409.00)	Member	Sell
10:32:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7045		35,409.00	Client	Buy
10:59:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7586		(8,879,300.00)	Client	Sell
11:24:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6750		(70,700.00)	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
11:24:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6750		70,700.00	Client	Buy
11:29:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.7849		2,934,508.50	Member	Buy
11:29:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.7849		(2,934,508.50)	Client	Sell
11:30:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.7849		2,934,508.50	Client	Buy
11:30:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.7849		(2,934,508.50)	Member	Sell
12:12:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7050		(177,050.00)	Member	Sell
12:12:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7050		177,050.00	Client	Buy
12:52:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7134		(17,713,400.00)	Member	Sell
12:52:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7147		(8,857,350.00)	Member	Sell
12:54:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7161		(8,858,050.00)	Member	Sell
12:54:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7154		(8,857,700.00)	Member	Sell
12:56:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7166		(8,858,300.00)	Member	Sell
13:00:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.6595		(35,319,000.00)	Member	Sell
13:21:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.7027		88,513,500.00	Client	Buy
13:21:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7927		(8,896,350.00)	Member	Sell
14:20:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		88,250.00	Client	Buy
14:20:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		(88,250.00)	Member	Sell
14:20:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6500		(176,500.00)	Member	Sell
14:20:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6500		176,500.00	Client	Buy
14:58:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6603		(176,603.00)	Member	Sell
15:43:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6692		4,417,300.00	Member	Buy
15:43:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6692		(4,417,300.00)	Member	Sell
16:02:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6605		(4,415,125.00)	Member	Sell
16:02:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6605		4,415,125.00	Member	Buy
16:05:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6662		4,416,550.00	Member	Buy
16:05:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6662		(4,416,550.00)	Member	Sell
16:16:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6473		4,411,825.00	Member	Buy
16:16:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6473		(4,411,825.00)	Member	Sell
16:16:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6505		706,020.00	Member	Buy
16:16:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.6505		(706,020.00)	Member	Sell
16:16:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6559		353,118.00	Member	Buy
16:16:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6559		(353,118.00)	Member	Sell
16:17:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6603		35,320.60	Client	Buy
16:17:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6603		105,961.80	Client	Buy
16:17:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6603		35,320.60	Client	Buy
16:43:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.7064		3,364,216.00	Member	Buy
16:43:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	17.7064		(3,364,216.00)	Member	Sell
<b>Total Futures</b>					<b>25</b>		<b>7,466</b>	<b>7,466,000</b>			<b>132180183.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>7,466</b>	<b>7,466,000</b>			<b>132,180,183.00</b>		

8:41:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8921		(6,446,050.00)	Member	Sell
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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
9:15:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5771		1,357,710.00	Member	Buy
9:15:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5771		(1,357,710.00)	Member	Sell
9:25:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8704		64,352.00	Client	Buy
9:25:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8704		(64,352.00)	Member	Sell
9:47:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0947		(130,947.00)	Member	Sell
9:47:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0947		130,947.00	Client	Buy
9:59:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8760		(90,132.00)	Member	Sell
9:59:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8760		90,132.00	Client	Buy
10:33:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9000		(25,800.00)	Member	Sell
10:33:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9000		25,800.00	Client	Buy
10:52:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.8804		(875,867.20)	Member	Sell
10:59:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8921		6,446,050.00	Client	Buy
11:30:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9804		(298,549.20)	Client	Sell
11:30:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9804		298,549.20	Member	Buy
11:30:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9804		298,549.20	Client	Buy
11:30:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9804		(298,549.20)	Member	Sell
11:54:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8456		3,211,400.00	Client	Buy
11:54:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8456		(3,211,400.00)	Member	Sell
12:23:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8726		(257,452.00)	Member	Sell
12:23:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8726		257,452.00	Client	Buy
12:26:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8702		(12,870.20)	Member	Sell
12:26:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8702		12,870.20	Client	Buy
12:50:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8804		218,966.80	Client	Buy
12:50:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.8804		656,900.40	Client	Buy
13:04:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8627		(38,588.10)	Member	Sell
13:04:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8627		38,588.10	Client	Buy
13:35:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		(642,500.00)	Member	Sell
13:35:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		642,500.00	Client	Buy
14:04:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8387		1,283,870.00	Member	Buy
14:04:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8387		(1,283,870.00)	Client	Sell
14:05:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8370		(1,283,700.00)	Client	Sell
14:05:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8370		1,283,700.00	Member	Buy
14:18:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8484		(38,545.20)	Member	Sell
14:18:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8484		38,545.20	Client	Buy
15:43:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8425		1,284,250.00	Member	Buy
15:43:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8425		(1,284,250.00)	Member	Sell
17:28:04	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	112	112,000	206.1358		23,087,209.60	Client	Buy
17:28:04	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	107	107,000	31.2455		3,343,268.50	Client	Buy
17:28:06	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	107	107,000	463.1359		49,555,541.30	Client	Buy
17:28:06	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	112	112,000	257.9473		28,890,097.60	Client	Buy
17:54:39	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	112	112,000	206.1358		(23,087,209.60)	Member	Sell
17:54:44	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	107	107,000	31.2455		(3,343,268.50)	Member	Sell
17:55:06	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	112	112,000	257.9473		28,890,097.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:55:12	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	107	107,000	463.1359		49,555,541.30	Member	Buy
17:56:11	€ / R 12/06/2015	Foreign Exchange Future	P	13.40	1	1,000	107	107,000	463.1359		49,555,541.30	Member	Buy
17:56:15	€ / R 14/09/2015	Foreign Exchange Future	P	12.90	1	1,000	112	112,000	257.9473		28,890,097.60	Member	Buy
17:56:40	€ / R 12/06/2015	Foreign Exchange Future	C	15.35	1	1,000	107	107,000	31.2455		3,343,268.50	Member	Buy
17:56:44	€ / R 14/09/2015	Foreign Exchange Future	C	14.90	1	1,000	112	112,000	206.1358		23,087,209.60	Member	Buy
<b>Total Futures</b>					<b>19</b>		<b>1,365</b>	<b>1,365,000</b>			<b>17641132.10</b>		
<b>Total Options</b>					<b>6</b>		<b>657</b>	<b>657,000</b>			<b>157314175.50</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>25</b>		<b>2,022</b>	<b>2,022,000</b>			<b>174,955,307.60</b>		
15:10:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2822		1,113,864.00	Member	Buy
15:11:26	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2822		(1,113,864.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>120</b>	<b>120,000</b>			<b>1113864.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>120</b>	<b>120,000</b>			<b>1,113,864.00</b>		
9:32:04	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.5210		6,664,700.00	Client	Buy
9:32:04	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.5210		(6,664,700.00)	Member	Sell
14:16:34	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.5120		(7,609,600.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>1,100</b>	<b>1,100,000</b>			<b>10469500.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>1,100</b>	<b>1,100,000</b>			<b>10,469,500.00</b>		
11:30:42	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4532		(448,315.20)	Client	Sell
11:30:42	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4532		448,315.20	Member	Buy
11:30:52	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4532		(448,315.20)	Member	Sell
11:30:52	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4532		448,315.20	Client	Buy
15:09:44	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	914	914,000	12.5475		11,468,415.00	Member	Buy
15:10:53	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	291	291,000	12.5475		(3,651,322.50)	Client	Sell
15:10:53	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.5475		(1,066,537.50)	Client	Sell
15:10:53	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.5475		(1,693,912.50)	Client	Sell
15:10:53	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	403	403,000	12.5475		(5,056,642.50)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>986</b>	<b>986,000</b>			<b>12365045.40</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>5</b>		<b>986</b>	<b>986,000</b>			<b>12,365,045.40</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
Total Futures					216		200,229	207,455,500			2525392267.95		
Total Options					32		35,247	35,246,500			9108426351.65		
<b>Grand Total for all Instruments</b>					<b>248</b>		<b>235,475</b>	<b>242,702,000</b>			<b>11,633,818,619.60</b>		