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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/04/2015

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
8:30:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3427		370,281.00	Client	Buy
8:30:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3387		98,709.60	Client	Buy
8:30:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3427		(370,281.00)	Member	Sell
8:30:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3387		(98,709.60)	Member	Sell
8:37:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3470		(3,704,100.00)	Client	Sell
8:37:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3475		1,234,750.00	Member	Buy
8:37:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3470		3,704,100.00	Member	Buy
8:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3640		8,654,800.00	Member	Buy
8:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3640		(8,654,800.00)	Client	Sell
8:43:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3757		618,785.00	Client	Buy
8:43:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3757		(618,785.00)	Member	Sell
8:45:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5600		(25,120,000.00)	Client	Sell
8:45:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5600		25,120,000.00	Member	Buy
8:52:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2960		12,296,000.00	Member	Buy
9:00:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3798		(160,937.40)	Member	Sell
9:00:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3798		160,937.40	Client	Buy
9:01:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3750		3,093,750.00	Member	Buy
9:01:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3680		3,092,000.00	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
9:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.3583		531,406.90	Member	Buy
9:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3682		3,092,050.00	Member	Buy
9:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3699		123,699.00	Member	Buy
9:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3682		(3,092,050.00)	Member	Sell
9:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5572		3,139,300.00	Member	Buy
9:01:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.9690		(557,667.00)	Member	Sell
9:01:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.9690		557,667.00	Member	Buy
9:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3680		86,576.00	Client	Buy
9:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3680		(86,576.00)	Client	Sell
9:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3699		(123,699.00)	Client	Sell
9:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.3583		(531,406.90)	Client	Sell
9:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5572		(3,139,300.00)	Client	Sell
9:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3577		370,731.00	Member	Buy
9:01:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9684		(389,052.00)	Member	Sell
9:01:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9684		389,052.00	Member	Buy
9:02:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3581		1,235,810.00	Member	Buy
9:03:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3749		(123,749.00)	Client	Sell
9:03:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3750		(61,875.00)	Client	Sell
9:03:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3749		123,749.00	Member	Buy
9:03:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3750		61,875.00	Member	Buy
9:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3790		(24,758.00)	Client	Sell
9:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3799		(99,039.20)	Client	Sell
9:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3790		24,758.00	Member	Buy
9:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3799		99,039.20	Member	Buy
9:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3799		12,379.90	Client	Buy
9:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3799		(12,379.90)	Client	Sell
9:06:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3720		(12,372,000.00)	Member	Sell
9:06:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3405		(12,340,500.00)	Member	Sell
9:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3816		(928,620.00)	Member	Sell
9:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3816		928,620.00	Client	Buy
9:08:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3799		12,379.90	Member	Buy
9:08:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.3848		916,475.20	Member	Buy
9:08:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3799		(12,379.90)	Client	Sell
9:08:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.3848		(916,475.20)	Member	Sell
9:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3750		(123,750.00)	Client	Sell
9:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3750		123,750.00	Client	Buy
9:10:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3750		(371,250.00)	Client	Sell
9:10:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3750		371,250.00	Member	Buy
9:13:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3577		(123,577.00)	Client	Sell
9:13:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3577		(247,154.00)	Client	Sell
9:13:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3581		(1,235,810.00)	Client	Sell
9:14:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800		(123,800.00)	Client	Sell
9:14:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3800		(185,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:14:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800		123,800.00	Member	Buy
9:14:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3800		185,700.00	Member	Buy
9:17:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3850		(61,925.00)	Client	Sell
9:17:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3850		61,925.00	Client	Buy
9:18:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3822		123,822.00	Member	Buy
9:18:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3822		(123,822.00)	Client	Sell
9:21:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3725		(123,725.00)	Client	Sell
9:21:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3725		123,725.00	Member	Buy
9:22:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3700		(3,092,500.00)	Client	Sell
9:22:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3250		308,125.00	Member	Buy
9:27:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3655		(2,473,100.00)	Client	Sell
9:27:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3655		2,473,100.00	Member	Buy
9:28:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3799		123,799.00	Member	Buy
9:28:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3800		247,600.00	Member	Buy
9:28:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3800		(247,600.00)	Client	Sell
9:28:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3799		(123,799.00)	Client	Sell
9:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3788		618,940.00	Member	Buy
9:29:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3788		(618,940.00)	Client	Sell
9:31:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3899		(123,899.00)	Client	Sell
9:31:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3899		123,899.00	Member	Buy
9:31:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3899		123,899.00	Member	Buy
9:31:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3899		(123,899.00)	Client	Sell
9:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2680		306,700.00	Member	Buy
9:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3580		(3,089,500.00)	Client	Sell
9:38:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3973		(2,479,460.00)	Member	Sell
9:39:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3990		(24,798.00)	Client	Sell
9:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3999		(123,999.00)	Client	Sell
9:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3998		(495,992.00)	Client	Sell
9:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3999		(123,999.00)	Client	Sell
9:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3981		6,199,050.00	Client	Buy
9:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.4012		(1,091,305.60)	Member	Sell
9:40:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3920		1,239,200.00	Member	Buy
9:40:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3995		123,995.00	Member	Buy
9:40:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3995		(123,995.00)	Client	Sell
9:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4001		1,240,010.00	Member	Buy
9:43:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3941		123,941.00	Member	Buy
9:43:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3941		(123,941.00)	Client	Sell
9:47:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3405		12,340,500.00	Client	Buy
9:47:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3720		12,372,000.00	Client	Buy
9:48:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.7730		20,436,800.00	Member	Buy
9:48:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.7730		(20,436,800.00)	Client	Sell
9:49:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3920		(1,239,200.00)	Client	Sell
9:49:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3475		(1,234,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:50:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7800		12,780,000.00	Member	Buy
9:51:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7770		127,770.00	Member	Buy
9:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.3080		5,870,916.00	Member	Buy
9:52:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	598	598,000	12.7794		7,642,081.20	Member	Buy
9:53:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3943		(371,829.00)	Member	Sell
9:53:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3943		371,829.00	Client	Buy
9:53:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3941		123,941.00	Client	Buy
9:53:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3941		(123,941.00)	Member	Sell
9:53:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3941		123,941.00	Client	Buy
9:53:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3941		(123,941.00)	Member	Sell
9:54:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3941		123,941.00	Client	Buy
9:54:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3941		(123,941.00)	Member	Sell
9:54:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3883		3,716,490.00	Member	Buy
9:54:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3883		8,671,810.00	Member	Buy
9:54:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4001		(1,240,010.00)	Client	Sell
9:54:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3880		12,388,000.00	Member	Buy
9:54:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3880		(12,388,000.00)	Client	Sell
9:55:51	\$ / R 26/05/2015	Any day expiry	C	12.36	1	1,000	7,000	7,000,000	232.9500		1,630,650,000.00	Member	Buy
10:00:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3755		495,020.00	Member	Buy
10:00:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5720		(502,880.00)	Member	Sell
10:00:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5720		502,880.00	Member	Buy
10:00:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3755		(495,020.00)	Client	Sell
10:01:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.3080		(5,870,916.00)	Client	Sell
10:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3630		3,708,900.00	Member	Buy
10:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5595		(3,767,850.00)	Member	Sell
10:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5595		3,767,850.00	Member	Buy
10:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3630		(3,708,900.00)	Client	Sell
10:07:42	\$ / R 26/05/2015	Any day expiry	C	12.36	1	1,000	7,000	7,000,000	227.9500		(1,595,650,000.00)	Client	Sell
10:07:42	\$ / R 26/05/2015	Any day expiry	C	12.36	1	1,000	7,000	7,000,000	227.9500		1,595,650,000.00	Member	Buy
10:09:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3912		12,391,200.00	Member	Buy
10:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3712		247,424.00	Member	Buy
10:14:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5672		(251,344.00)	Member	Sell
10:14:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5672		251,344.00	Member	Buy
10:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3712		(247,424.00)	Client	Sell
10:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3800		37,140.00	Client	Buy
10:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3800		(37,140.00)	Client	Sell
10:17:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3780		(12,378,000.00)	Client	Sell
10:17:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3780		12,378,000.00	Member	Buy
10:17:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3749		24,749.80	Member	Buy
10:17:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5714		25,142.80	Member	Buy
10:17:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5714		(25,142.80)	Member	Sell
10:17:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3749		(24,749.80)	Client	Sell
10:17:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3800		(37,140.00)	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
10:18:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,608	1,608,000	12.7696		20,533,516.80	Member	Buy
10:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3631		(618,155.00)	Client	Sell
10:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3631		618,155.00	Member	Buy
10:24:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5596		627,980.00	Member	Buy
10:24:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5596		(627,980.00)	Member	Sell
10:32:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3620		6,181,000.00	Member	Buy
10:34:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3674		(6,183,700.00)	Client	Sell
10:34:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	12.3671		6,443,259.10	Member	Buy
10:34:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	12.5631		(6,545,375.10)	Member	Sell
10:34:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	12.5631		6,545,375.10	Member	Buy
10:46:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3795		123,795.00	Client	Buy
10:46:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3795		(123,795.00)	Member	Sell
10:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3682		6,184,100.00	Member	Buy
11:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3702		61,851.00	Member	Buy
11:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5667		(62,833.50)	Member	Sell
11:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5667		62,833.50	Member	Buy
11:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3725		123,725.00	Member	Buy
11:05:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3750		37,125.00	Client	Buy
11:05:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3750		(37,125.00)	Client	Sell
11:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9685		2,593,700.00	Member	Buy
11:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9685		(2,593,700.00)	Member	Sell
11:08:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3782		123,782.00	Client	Buy
11:08:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3782		(123,782.00)	Member	Sell
11:09:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5682		(62,841.00)	Member	Sell
11:09:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3782		61,891.00	Client	Buy
11:09:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3782		(61,891.00)	Member	Sell
11:09:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5682		62,841.00	Member	Buy
11:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7696		(63,848.00)	Client	Sell
11:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7696		(19,154,400.00)	Client	Sell
11:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.7696		(1,315,268.80)	Client	Sell
11:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5682		(125,682.00)	Member	Sell
11:10:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3782		123,782.00	Member	Buy
11:10:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3782		(123,782.00)	Member	Sell
11:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5682		125,682.00	Member	Buy
11:12:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3692		(1,236,920.00)	Client	Sell
11:12:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3692		1,236,920.00	Member	Buy
11:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9656		(2,593,120.00)	Member	Sell
11:26:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9656		2,593,120.00	Member	Buy
11:29:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5525		(2,322,212.50)	Member	Sell
11:29:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5525		2,322,212.50	Member	Buy
11:29:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.3620		(2,286,970.00)	Member	Sell
11:30:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3620		6,181,000.00	Client	Buy
11:30:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3620		(494,480.00)	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
11:30:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.3620		(3,894,030.00)	Member	Sell
11:31:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3650		(1,236,500.00)	Member	Sell
11:31:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3650		1,236,500.00	Member	Buy
11:42:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3575		1,235,750.00	Member	Buy
11:42:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3575		(1,235,750.00)	Member	Sell
11:43:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		(123,500.00)	Member	Sell
11:44:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3409		1,234,090.00	Member	Buy
11:44:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5364		(1,253,640.00)	Member	Sell
11:44:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5364		1,253,640.00	Member	Buy
11:44:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3409		(1,234,090.00)	Client	Sell
11:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	820	820,000	12.9520		(10,620,640.00)	Member	Sell
11:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	820	820,000	12.9520		10,620,640.00	Client	Buy
11:47:31	\$ / R 12/06/2015	Foreign Exchange Future	C	12.60	1	1,000	125	125,000	202.7500		25,343,750.00	Member	Buy
11:47:31	\$ / R 12/06/2015	Foreign Exchange Future	C	12.40	1	1,000	125	125,000	272.1300		34,016,250.00	Member	Buy
11:51:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3450		(246,900.00)	Client	Sell
11:51:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3450		246,900.00	Member	Buy
11:57:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3617		(61,808.50)	Member	Sell
11:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9517		(64,758.50)	Member	Sell
11:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9517		64,758.50	Member	Buy
11:58:00	\$ / R 12/06/2015	Foreign Exchange Future	C	12.40	1	1,000	125	125,000	275.3200		34,415,000.00	Member	Buy
11:58:00	\$ / R 12/06/2015	Foreign Exchange Future	C	12.40	1	1,000	125	125,000	275.3200		(34,415,000.00)	Client	Sell
11:58:09	\$ / R 12/06/2015	Foreign Exchange Future	C	12.60	1	1,000	125	125,000	205.2900		25,661,250.00	Member	Buy
11:58:09	\$ / R 12/06/2015	Foreign Exchange Future	C	12.60	1	1,000	125	125,000	205.2900		(25,661,250.00)	Client	Sell
12:00:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3450		(61,725.00)	Member	Sell
12:01:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2962		614,810.00	Member	Buy
12:01:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3610		(6,180,500.00)	Client	Sell
12:03:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	12.3591		6,439,091.10	Member	Buy
12:07:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3677		123,677.00	Client	Buy
12:07:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3677		(123,677.00)	Member	Sell
12:08:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.3600		(210,120.00)	Member	Sell
12:08:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.3600		210,120.00	Client	Buy
12:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3812		(12,381,200.00)	Client	Sell
12:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3812		12,381,200.00	Member	Buy
12:14:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5594		(288,866.20)	Client	Sell
12:14:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5594		288,866.20	Member	Buy
12:21:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3625		61,812.50	Member	Buy
12:23:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5561		502,244.00	Member	Buy
12:23:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5561		(502,244.00)	Client	Sell
12:23:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3650		309,125.00	Member	Buy
12:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3589		(135,947.90)	Client	Sell
12:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3589		135,947.90	Member	Buy
12:58:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3740		3,093,500.00	Member	Buy
12:59:05	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	116.5600		(1,165,600,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:59:05	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	241.1600		2,411,600,000.00	Member	Buy
13:02:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3577		123,577,000.00	Member	Buy
13:02:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3577		(123,577,000.00)	Client	Sell
13:03:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3690		(3,092,250.00)	Client	Sell
13:03:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3690		3,092,250.00	Member	Buy
13:07:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3515		6,175,750.00	Member	Buy
13:08:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3700		74,220.00	Member	Buy
13:08:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3724		61,862.00	Member	Buy
13:13:39	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	126.5600		316,400,000.00	Client	Buy
13:13:39	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	126.5600		(316,400,000.00)	Member	Sell
13:13:46	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,500	2,500,000	231.1600		(577,900,000.00)	Client	Sell
13:13:46	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,500	2,500,000	231.1600		577,900,000.00	Member	Buy
13:20:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3700		(309,250.00)	Client	Sell
13:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800		123,800.00	Member	Buy
13:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800		(123,800.00)	Client	Sell
13:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3590		308,975.00	Member	Buy
13:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3590		(308,975.00)	Client	Sell
13:40:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3408		24,681,600.00	Member	Buy
13:40:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3423		12,342,300.00	Member	Buy
13:40:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3333		12,333,300.00	Member	Buy
13:40:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3708		12,370,800.00	Member	Buy
13:41:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3747		173,245.80	Member	Buy
13:41:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3747		(173,245.80)	Client	Sell
13:42:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3737		1,237,370.00	Member	Buy
13:42:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3737		(1,237,370.00)	Client	Sell
13:43:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.3741		(1,410,647.40)	Member	Sell
13:43:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.3741		1,410,647.40	Member	Buy
13:44:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3408		(24,681,600.00)	Client	Sell
13:52:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3708		(12,370,800.00)	Client	Sell
14:04:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3430		(8,640,100.00)	Client	Sell
14:04:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3430		8,640,100.00	Member	Buy
14:05:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3533		370,599.00	Client	Buy
14:05:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3533		(370,599.00)	Member	Sell
14:09:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		123,500.00	Client	Buy
14:28:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3333		(12,333,300.00)	Client	Sell
14:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.3452		592,569.60	Member	Buy
14:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3420		617,100.00	Member	Buy
14:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3420		(617,100.00)	Client	Sell
14:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3450		(61,725.00)	Member	Sell
14:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3355		(61,677.50)	Member	Sell
14:33:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3305		(61,652.50)	Client	Sell
14:33:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3300		24,660.00	Client	Buy
14:33:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3300		(24,660.00)	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
14:35:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3450		(222,210.00)	Client	Sell
14:35:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3450		222,210.00	Member	Buy
14:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3514		(3,087,850.00)	Member	Sell
15:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3564		3,089,100.00	Client	Buy
15:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3564		(3,089,100.00)	Member	Sell
15:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3410		12,341,000.00	Client	Buy
15:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3410		(12,341,000.00)	Member	Sell
15:11:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5260		(62,630.00)	Member	Sell
15:11:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5260		62,630.00	Member	Buy
15:11:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3375		(61,687.50)	Member	Sell
15:11:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3375		61,687.50	Client	Buy
15:12:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3423		(12,342,300.00)	Client	Sell
15:51:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5421		(125,421.00)	Member	Sell
15:51:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3536		(123,536.00)	Member	Sell
15:51:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5421		125,421.00	Member	Buy
15:52:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.3450		5,925,600.00	Member	Buy
15:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.3450		(691,320.00)	Client	Sell
15:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3450		(987,600.00)	Client	Sell
15:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.3450		(1,876,440.00)	Client	Sell
15:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.3450		(2,370,240.00)	Client	Sell
15:53:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3536		(123,536.00)	Member	Sell
16:00:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3300		(123,300.00)	Member	Sell
16:01:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3300		123,300.00	Client	Buy
16:01:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3396		(246,792.00)	Member	Sell
16:01:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5281		250,562.00	Member	Buy
16:01:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5281		(250,562.00)	Member	Sell
16:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5160		(25,032.00)	Member	Sell
16:08:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3275		24,655.00	Member	Buy
16:08:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3275		(24,655.00)	Member	Sell
16:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5160		25,032.00	Member	Buy
16:09:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3290		(24,658.00)	Member	Sell
16:09:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3403		49,361.20	Client	Buy
16:09:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3435		308,587.50	Client	Buy
16:10:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5035		(500,140.00)	Member	Sell
16:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3150		246,300.00	Client	Buy
16:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3150		(246,300.00)	Member	Sell
16:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3150		(246,300.00)	Member	Sell
16:10:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5035		500,140.00	Member	Buy
16:12:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3396		246,792.00	Client	Buy
16:19:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3222		369,666.00	Client	Buy
16:19:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3222		(369,666.00)	Member	Sell
16:21:07	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.2350		122,350,000.00	Client	Buy
16:21:07	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.2350		(122,350,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:25:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4880		(124,880.00)	Member	Sell
16:25:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		(123,000.00)	Member	Sell
16:25:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4880		124,880.00	Member	Buy
16:28:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2800		(122,800.00)	Client	Sell
16:28:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2900		1,229,000.00	Client	Buy
16:28:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2900		(1,229,000.00)	Member	Sell
16:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.2700		687,120.00	Client	Buy
16:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.2700		(687,120.00)	Client	Sell
16:32:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.4645		548,438.00	Member	Buy
16:32:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.4645		(548,438.00)	Member	Sell
16:32:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.2700		539,880.00	Member	Buy
16:32:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.2700		(539,880.00)	Client	Sell
16:33:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2714		122,714.00	Member	Buy
16:33:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4659		124,659.00	Member	Buy
16:33:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4659		(124,659.00)	Member	Sell
16:33:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2714		(122,714.00)	Client	Sell
16:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2800		24,560.00	Client	Buy
16:34:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2800		122,800.00	Client	Buy
16:34:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2900		(61,450.00)	Client	Sell
16:34:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2900		61,450.00	Client	Buy
16:34:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2900		61,450.00	Client	Buy
16:34:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		123,000.00	Client	Buy
16:35:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3150		246,300.00	Client	Buy
16:36:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2900		245,800.00	Client	Buy
16:38:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3475		(98,780.00)	Client	Sell
16:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4701		(124,701.00)	Member	Sell
16:43:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2826		122,826.00	Client	Buy
16:43:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2826		(122,826.00)	Member	Sell
16:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4701		124,701.00	Member	Buy
16:45:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2800		36,840.00	Client	Buy
16:45:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2800		(36,840.00)	Client	Sell
16:45:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.2700		1,190,190.00	Member	Buy
16:45:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.2700		(1,190,190.00)	Client	Sell
16:48:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2830		(9,212,250.00)	Member	Sell
16:49:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2800		24,560.00	Client	Buy
16:49:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2800		(24,560.00)	Client	Sell
16:49:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2880		9,216,000.00	Client	Buy
16:49:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3330		(924,975.00)	Member	Sell
16:50:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2900		98,320.00	Client	Buy
16:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2763		(61,381.50)	Client	Sell
16:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2763		61,381.50	Member	Buy
16:50:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4713		62,356.50	Member	Buy
16:50:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4713		(62,356.50)	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
16:51:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2758		(61,379.00)	Client	Sell
16:51:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2758		61,379.00	Member	Buy
16:51:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4708		(62,354.00)	Member	Sell
16:51:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4708		62,354.00	Member	Buy
16:51:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2900		208,930.00	Member	Buy
16:53:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2983		(122,983.00)	Member	Sell
16:53:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2983		122,983.00	Client	Buy
16:57:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2850		(614,250.00)	Client	Sell
16:57:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2850		614,250.00	Member	Buy
17:16:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3445		6,172,250.00	Client	Buy
17:17:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2915		(307,287.50)	Member	Sell
17:17:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2915		307,287.50	Client	Buy
17:17:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3966		(1,859,490.00)	Client	Sell
17:17:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3620		494,480.00	Client	Buy
17:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	12.3467		(6,432,630.70)	Client	Sell
17:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	12.3467		6,432,630.70	Member	Buy
Total Futures					182		53,303	53,302,500			660 569 810.75		
Total Options					8		25,875	25,875,000			5 183 631 250.00		
Total for \$ / R Foreign Exchange Future					189		79,178	79,177,500			5,844,201,060.75		
10:46:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	12.3850		(28,485,500.00)	Member	Sell
10:46:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3850		12,385,000.00	Client	Buy
10:46:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	12.3850		16,100,500.00	Client	Buy
10:56:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	12.3750		(16,087,500.00)	Member	Sell
10:56:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3750		(12,375,000.00)	Member	Sell
10:56:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	12.3750		16,087,500.00	Client	Buy
10:56:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3750		12,375,000.00	Client	Buy
15:45:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5419		(12,541,900.00)	Member	Sell
15:45:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5419		12,541,900.00	Member	Buy
16:23:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3101		(12,310,100.00)	Member	Sell
16:23:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3101		12,310,100.00	Member	Buy
Total Futures					6		66	6,600,000			81 800 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		66	6,600,000			81,800,000.00		
9:18:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5525		92,762.50	Member	Buy
9:18:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5525		(92,762.50)	Client	Sell
9:20:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8411		75,364.40	Member	Buy
9:20:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8411		(75,364.40)	Client	Sell
9:40:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5547		185,547.00	Member	Buy
9:40:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5547		(185,547.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:41:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	18.5557		18,370,143.00	Member	Buy
9:43:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5558		2,783,370.00	Member	Buy
9:43:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5575		(371,150.00)	Member	Sell
9:43:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5575		371,150.00	Member	Buy
9:47:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	18.5457		(21,142,098.00)	Client	Sell
9:47:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	18.4557		2,103,949.80	Member	Buy
9:48:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5490		556,470.00	Member	Buy
9:48:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5490		(556,470.00)	Client	Sell
9:59:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5385		185,385.00	Member	Buy
10:11:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5399		92,699.50	Member	Buy
10:18:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5489		92,744.50	Member	Buy
12:05:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5200		92,600.00	Member	Buy
13:04:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5356		(37,071.20)	Client	Sell
13:04:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5356		37,071.20	Member	Buy
13:25:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5464		278,196.00	Member	Buy
13:25:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5464		(278,196.00)	Client	Sell
15:20:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4956		(184,956.00)	Client	Sell
15:20:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4956		184,956.00	Member	Buy
15:20:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5489		(92,744.50)	Client	Sell
15:20:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5385		(185,385.00)	Client	Sell
15:23:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5299		(37,059.80)	Client	Sell
15:23:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5299		(37,059.80)	Client	Sell
15:23:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5299		(37,059.80)	Client	Sell
15:23:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5299		(37,059.80)	Client	Sell
15:23:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5299		(37,059.80)	Client	Sell
15:39:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0718		95,359.00	Member	Buy
15:39:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0718		(95,359.00)	Client	Sell
16:07:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4881		(129,416.70)	Client	Sell
16:07:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4881		129,416.70	Member	Buy
16:19:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4905		(4,622,625.00)	Member	Sell
16:24:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4955		4,623,875.00	Client	Buy
16:24:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4955		(4,623,875.00)	Member	Sell
16:29:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4500		(129,150.00)	Member	Sell
16:29:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4500		129,150.00	Client	Buy
Total Futures					20		1,712	1,712,000			31 733 839.45		
Total Options													
Total for £ / R Foreign Exchange Future					20		1,712	1,712,000			31,733,839.45		
15:52:09	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1033		(41,304.00)	Member	Sell
15:54:05	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1033		(41,304.00)	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
Total Futures					1		4	400,000			41 304.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		4	400,000			41,304.00		
9:25:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2575		(265,150.00)	Member	Sell
9:25:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2450		(264,900.00)	Member	Sell
9:26:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		(132,400.00)	Member	Sell
9:27:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2150		660,750.00	Client	Buy
9:27:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2150		(660,750.00)	Member	Sell
9:38:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2422		132,422.00	Member	Buy
9:38:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2422		(132,422.00)	Client	Sell
12:18:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2947		132,947.00	Member	Buy
12:18:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2947		(132,947.00)	Client	Sell
14:30:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3032		1,197,288.00	Member	Buy
14:36:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3032		(1,330,320.00)	Client	Sell
14:36:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3032		133,032.00	Member	Buy
16:09:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Client	Sell
16:09:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Member	Buy
16:11:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Client	Sell
16:11:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Member	Buy
16:34:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		(132,600.00)	Client	Sell
16:34:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		132,600.00	Member	Buy
16:40:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2548		(66,274.00)	Client	Sell
16:40:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2548		66,274.00	Member	Buy
Total Futures					10		230	230,000			3 051 538.00		
Total Options													
Total for € / R Foreign Exchange Future					10		230	230,000			3,051,538.00		
13:21:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5325		9,532,500.00	Member	Buy
13:21:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5325		(9,532,500.00)	Client	Sell
15:53:49	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	634	634,000	9.5225		(6,037,265.00)	Member	Sell
15:54:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.5225		923,682.50	Client	Buy
15:54:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.5225		2,285,400.00	Client	Buy
15:54:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.5225		638,007.50	Client	Buy
15:54:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.5225		2,190,175.00	Client	Buy
Total Futures					4		1,634	1,634,000			15 569 765.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		1,634	1,634,000			15,569,765.00		

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					222		56,949	63,878,500			792 766 257.20		
Total Options					8		25,875	25,875,000			5 183 631 250.00		
Grand Total for all Instruments					229		82,824	89,753,500			5,976,397,507.20		