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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/03/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:03:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2200		611,000.00	Client	Buy
8:03:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2200		2,444,000.00	Client	Buy
8:03:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2200		(2,444,000.00)	Member	Sell
8:03:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2200		(611,000.00)	Member	Sell
8:23:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2430		3,060,750.00	Client	Buy
8:23:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2430		(3,060,750.00)	Member	Sell
8:30:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1787		60,893,500.00	Member	Buy
8:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1787		12,178,700.00	Member	Buy
8:42:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1940		(609,700.00)	Member	Sell
8:42:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1940		609,700.00	Client	Buy
8:43:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1787		(12,178,700.00)	Client	Sell
9:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2298		(611,490.00)	Member	Sell
9:01:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1850		(1,218,500.00)	Member	Sell
9:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2298		611,490.00	Client	Buy
9:05:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2285		61,142.50	Client	Buy
9:05:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2285		(61,142.50)	Member	Sell
9:06:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1787		(60,893,500.00)	Client	Sell
9:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2279		36,683.70	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
9:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2279		(36,683.70)	Client	Sell
9:13:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1850		1,218,500.00	Client	Buy
9:14:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4540		1,868,100.00	Client	Buy
9:14:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4540		(1,868,100.00)	Member	Sell
9:15:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2400		(36,720.00)	Client	Sell
9:15:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		(61,250.00)	Member	Sell
9:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1990		6,099,500.00	Member	Buy
9:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2070		(12,207,000.00)	Member	Sell
9:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2400		(85,680.00)	Member	Sell
9:19:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4300		1,864,500.00	Member	Buy
9:19:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4300		(1,864,500.00)	Member	Sell
9:21:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2407		(612,035.00)	Member	Sell
9:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1797		6,089,850.00	Member	Buy
9:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1797		(6,089,850.00)	Client	Sell
9:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2400		122,400.00	Client	Buy
9:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2400		(122,400.00)	Member	Sell
9:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2400		(122,400.00)	Member	Sell
9:36:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2425		(612,125.00)	Member	Sell
9:36:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4277		621,385.00	Member	Buy
9:36:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4277		(621,385.00)	Member	Sell
9:36:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2425		612,125.00	Client	Buy
9:39:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2412		61,206.00	Client	Buy
9:39:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2412		(61,206.00)	Member	Sell
9:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2436		122,436.00	Client	Buy
9:39:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2436		(122,436.00)	Member	Sell
9:44:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2475		(2,449,500.00)	Member	Sell
9:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2425		(122,425.00)	Member	Sell
9:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2425		122,425.00	Client	Buy
9:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2350		305,875.00	Client	Buy
9:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2350		(305,875.00)	Member	Sell
9:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2316		122,316.00	Member	Buy
9:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2316		(122,316.00)	Member	Sell
10:00:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2716		306,790.00	Client	Buy
10:00:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2716		(306,790.00)	Member	Sell
10:00:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2689		(61,344.50)	Member	Sell
10:01:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2643		(10,424,655.00)	Member	Sell
10:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2652		(1,839,780.00)	Member	Sell
10:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2627		(613,135.00)	Member	Sell
10:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2627		613,135.00	Member	Buy
10:02:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2563		(61,281,500.00)	Member	Sell
10:02:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2563		(12,256,300.00)	Member	Sell
10:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8310		(7,698,600.00)	Member	Sell
10:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8310		7,698,600.00	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
10:05:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.2761		6,015,289.00	Member	Buy
10:05:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.2761		(6,015,289.00)	Member	Sell
10:05:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2563		61,281,500.00	Client	Buy
10:06:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2857		(122,857.00)	Member	Sell
10:06:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2694		12,269,400.00	Client	Buy
10:06:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2694		(12,269,400.00)	Member	Sell
10:06:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.2610		(1,397,754.00)	Member	Sell
10:08:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2837		(3,070,925.00)	Member	Sell
10:08:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2837		3,070,925.00	Client	Buy
10:08:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		61,425.00	Client	Buy
10:08:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		(61,425.00)	Member	Sell
10:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2072		(12,207,200.00)	Member	Sell
10:15:18	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	1,650	1,650,000	490.6200		(809,523,000.00)	Member	Sell
10:15:18	\$ / R 11/12/2015	Foreign Exchange Future	C	12.15	1	1,000	1,650	1,650,000	943.1000		1,556,115,000.00	Member	Buy
10:15:18	\$ / R 11/12/2015	Foreign Exchange Future	C	12.15	1	1,000	1,650	1,650,000	943.1000		(1,556,115,000.00)	Member	Sell
10:15:18	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	1,650	1,650,000	490.6200		809,523,000.00	Member	Buy
10:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2862		12,286,200.00	Member	Buy
10:21:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2172		12,217,200.00	Client	Buy
10:21:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2172		(12,217,200.00)	Member	Sell
10:21:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2941		(122,941.00)	Member	Sell
10:22:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2862		(12,286,200.00)	Client	Sell
10:23:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2563		12,256,300.00	Client	Buy
10:24:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2941		(61,470.50)	Member	Sell
10:24:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2941		61,470.50	Client	Buy
10:25:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2170		12,217,000.00	Client	Buy
10:25:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2170		(12,217,000.00)	Member	Sell
10:28:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2965		(61,482.50)	Client	Sell
10:29:16	\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	1	1,000	2,000	2,000,000	415.0500		830,100,000.00	Member	Buy
10:30:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3037		(9,227,775.00)	Member	Sell
10:30:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3041		(10,458,485.00)	Member	Sell
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.4931		10,619,135.00	Member	Buy
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.4931		(10,619,135.00)	Member	Sell
10:30:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3015		(1,845,225.00)	Member	Sell
10:30:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3037		(3,075,925.00)	Member	Sell
10:30:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3037		12,303,700.00	Client	Buy
10:31:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2992		(307,480.00)	Member	Sell
10:31:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8800		7,728,000.00	Member	Buy
10:31:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8800		(7,728,000.00)	Member	Sell
10:31:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2992		307,480.00	Client	Buy
10:31:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3037		12,303,700.00	Client	Buy
10:32:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.2936		6,085,332.00	Member	Buy
10:32:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3007		(123,007.00)	Member	Sell
10:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2860		6,143,000.00	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
10:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2860		(6,143,000.00)	Client	Sell
10:37:09	\$ / R 12/06/2015	Foreign Exchange Future	P	12.40	1	1,000	2,000	2,000,000	415.0500		(830,100,000.00)	Client	Sell
10:37:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3049		283,012.70	Client	Buy
10:37:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3049		(283,012.70)	Member	Sell
10:42:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5350		(3,760,500.00)	Member	Sell
10:45:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4115		(18,617,250.00)	Client	Sell
10:45:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4115		18,617,250.00	Member	Buy
10:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3049		(11,074,410.00)	Member	Sell
10:46:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6849		11,416,410.00	Member	Buy
10:46:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6849		(11,416,410.00)	Member	Sell
10:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3049		11,074,410.00	Member	Buy
10:46:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3049		(11,074,410.00)	Member	Sell
10:46:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6849		11,416,410.00	Member	Buy
10:46:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6849		(11,416,410.00)	Member	Sell
10:46:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3049		11,074,410.00	Member	Buy
10:46:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3049		(2,460,980.00)	Member	Sell
10:46:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6849		2,536,980.00	Member	Buy
10:46:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6849		(2,536,980.00)	Member	Sell
10:46:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3049		2,460,980.00	Member	Buy
10:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		(61,500.00)	Client	Sell
10:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		61,500.00	Member	Buy
10:51:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3003		123,003.00	Member	Buy
10:51:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3003		(123,003.00)	Client	Sell
10:52:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		(61,500.00)	Client	Sell
10:55:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2976		122,976.00	Client	Buy
10:55:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2976		(122,976.00)	Member	Sell
10:55:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2950		(61,475.00)	Member	Sell
10:56:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		(61,425.00)	Member	Sell
10:56:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2682		613,410.00	Client	Buy
10:56:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.2789		(1,412,073.50)	Member	Sell
10:56:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.2789		1,412,073.50	Member	Buy
10:59:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2845		(2,456,900.00)	Member	Sell
10:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	12.2855		8,354,140.00	Member	Buy
10:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	12.2855		(8,354,140.00)	Member	Sell
11:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.2830		(1,412,545.00)	Member	Sell
11:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.2830		1,412,545.00	Member	Buy
11:02:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5350		2,507,000.00	Client	Buy
11:02:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5350		1,253,500.00	Client	Buy
11:03:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2845		1,228,450.00	Client	Buy
11:03:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2845		1,228,450.00	Client	Buy
11:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2840		(1,228,400.00)	Member	Sell
11:11:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2840		1,228,400.00	Member	Buy
11:12:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2720		1,227,200.00	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
11:12:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2720		(1,227,200.00)	Client	Sell
11:22:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2539		6,126,950.00	Member	Buy
11:22:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2537		6,126,850.00	Member	Buy
11:22:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2539		(6,126,950.00)	Client	Sell
11:22:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2537		(6,126,850.00)	Client	Sell
11:22:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2576		(1,225,760.00)	Member	Sell
11:22:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2576		1,225,760.00	Member	Buy
11:23:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2544		6,127,200.00	Member	Buy
11:23:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2540		6,127,000.00	Member	Buy
11:23:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2544		(6,127,200.00)	Client	Sell
11:23:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2540		(6,127,000.00)	Client	Sell
11:26:24	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	8	8,000	12.1965		(97,572.00)	Member	Sell
11:26:24	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	8	8,000	12.1965		97,572.00	Client	Buy
11:28:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2591		98,072.80	Member	Buy
11:28:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2591		(98,072.80)	Member	Sell
11:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2500		(122,500.00)	Member	Sell
11:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2500		122,500.00	Client	Buy
11:30:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2479		(122,479.00)	Member	Sell
11:30:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2479		122,479.00	Client	Buy
11:32:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.2610		1,397,754.00	Client	Buy
11:39:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		61,250.00	Client	Buy
11:39:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		(61,250.00)	Member	Sell
11:57:53	\$ / R 11/12/2015	Foreign Exchange Future	C	12.15	1	1,000	1,650	1,650,000	947.1000		(1,562,715,000.00)	Member	Sell
11:57:53	\$ / R 11/12/2015	Foreign Exchange Future	C	12.15	1	1,000	1,650	1,650,000	947.1000		1,562,715,000.00	Client	Buy
11:59:58	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	1,650	1,650,000	486.6100		(802,906,500.00)	Client	Sell
11:59:58	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	1,650	1,650,000	486.6100		802,906,500.00	Member	Buy
12:08:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4205		(124,205.00)	Member	Sell
12:08:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4205		124,205.00	Member	Buy
12:08:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2315		(122,315.00)	Member	Sell
12:08:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2315		122,315.00	Client	Buy
12:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2301		(85,610.70)	Member	Sell
12:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2301		85,610.70	Client	Buy
12:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2200		122,200.00	Client	Buy
12:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2200		(122,200.00)	Member	Sell
12:10:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2200		(61,100.00)	Member	Sell
12:10:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2200		61,100.00	Client	Buy
12:19:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2250		(1,833,750.00)	Member	Sell
12:19:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2250		1,833,750.00	Client	Buy
12:25:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2245		(61,122,500.00)	Client	Sell
12:25:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4070		(62,035,000.00)	Client	Sell
12:25:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4070		62,035,000.00	Member	Buy
12:25:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2245		61,122,500.00	Member	Buy
12:31:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3976		(123,976.00)	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
12:31:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3975		(24,795.00)	Member	Sell
12:31:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2100		24,420.00	Client	Buy
12:31:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2101		(122,101.00)	Member	Sell
12:31:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2100		(24,420.00)	Member	Sell
12:31:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3975		24,795.00	Member	Buy
12:31:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3976		123,976.00	Member	Buy
12:31:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2101		122,101.00	Client	Buy
12:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2001		(427,003.50)	Member	Sell
12:35:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3876		433,566.00	Member	Buy
12:35:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3876		(433,566.00)	Member	Sell
12:35:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2001		427,003.50	Client	Buy
12:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2131		(3,053,275.00)	Member	Sell
12:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2231		3,055,775.00	Client	Buy
12:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3131		(307,827.50)	Member	Sell
13:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		(1,220,000.00)	Member	Sell
13:03:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.2030		(6,833,680.00)	Member	Sell
13:18:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1998		60,999.00	Client	Buy
13:18:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1998		(60,999.00)	Member	Sell
13:20:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2014		(10,371,190.00)	Member	Sell
13:20:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2030		(1,830,450.00)	Member	Sell
13:20:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2000		61,000.00	Client	Buy
13:20:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2000		(61,000.00)	Member	Sell
13:21:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2116		12,211,600.00	Client	Buy
13:21:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3016		(1,230,160.00)	Member	Sell
13:23:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1800		(1,218,000.00)	Member	Sell
13:23:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1800		1,218,000.00	Client	Buy
13:23:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3669		(61,834.50)	Member	Sell
13:23:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1800		60,900.00	Client	Buy
13:23:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1800		(60,900.00)	Member	Sell
13:23:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3669		61,834.50	Member	Buy
13:25:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1750		(60,875.00)	Member	Sell
13:25:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3619		61,809.50	Member	Buy
13:25:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1750		60,875.00	Client	Buy
13:25:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3619		(61,809.50)	Member	Sell
13:26:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3606		(185,409.00)	Member	Sell
13:26:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3606		185,409.00	Member	Buy
13:26:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1737		(182,605.50)	Member	Sell
13:26:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1737		182,605.50	Client	Buy
13:28:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1720		(1,217,200.00)	Member	Sell
13:28:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1665		(304,162.50)	Member	Sell
13:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1612		121,612.00	Member	Buy
13:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1612		(121,612.00)	Client	Sell
13:44:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1595		9,119,625.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:46:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1590		12,159.00	Client	Buy
13:46:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.1580		3,027,342.00	Member	Buy
13:46:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1591		(12,159,100.00)	Client	Sell
13:46:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1572		(12,157,200.00)	Client	Sell
13:46:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1579		1,215,790.00	Member	Buy
13:46:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1580		1,215,800.00	Member	Buy
13:46:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1577		1,215,770.00	Member	Buy
13:46:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1577		1,215,770.00	Member	Buy
13:46:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1577		1,215,770.00	Member	Buy
13:46:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1577		1,215,770.00	Member	Buy
13:46:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1586		1,215,860.00	Member	Buy
13:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1620		(24,324.00)	Client	Sell
13:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1034		84,723.80	Client	Buy
13:47:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1578		1,215,780.00	Member	Buy
13:47:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1579		1,215,790.00	Member	Buy
13:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1527		1,215,270.00	Member	Buy
13:50:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3369		(1,233,690.00)	Member	Sell
13:50:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3369		1,233,690.00	Member	Buy
13:50:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1500		(1,215,000.00)	Member	Sell
13:50:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1500		1,215,000.00	Client	Buy
13:50:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1445		364,335.00	Member	Buy
13:50:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1445		(364,335.00)	Member	Sell
13:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1428		(12,142.80)	Client	Sell
13:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1428		12,142.80	Member	Buy
13:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1444		48,577.60	Member	Buy
13:51:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3348		(49,339.20)	Member	Sell
13:51:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3348		49,339.20	Client	Buy
13:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1444		(48,577.60)	Client	Sell
13:52:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1433		121,433.00	Member	Buy
13:52:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1433		(121,433.00)	Client	Sell
13:52:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1444		133,588.40	Member	Buy
13:52:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1444		(133,588.40)	Client	Sell
13:53:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1535		6,076,750.00	Member	Buy
13:53:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1535		(6,076,750.00)	Member	Sell
13:53:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1536		(6,076,800.00)	Member	Sell
13:53:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1536		6,076,800.00	Member	Buy
14:01:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1593		9,727,440.00	Member	Buy
14:01:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1576		6,078,800.00	Member	Buy
14:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.1571		1,191,395.80	Member	Buy
14:03:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,398	1,398,000	12.1484		16,983,463.20	Member	Buy
14:04:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1580		9,118,500.00	Member	Buy
14:07:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1580		(9,118,500.00)	Client	Sell
14:07:37	\$ / R 07/04/2015	Any day expiry	C	12.00	1	1,000	10,000	10,000,000	155.0000		1,550,000,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:07:37	\$ / R 07/04/2015	Any day expiry	C	12.00	1	1,000	10,000	10,000,000	155.0000		(1,550,000,000.00)	Member	Sell
14:10:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1417		(60,708.50)	Member	Sell
14:10:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1417		60,708.50	Client	Buy
14:10:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1401		(12,140.10)	Member	Sell
14:10:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1401		12,140.10	Client	Buy
14:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1401		(121,401.00)	Member	Sell
14:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1401		121,401.00	Client	Buy
14:11:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1401		121,401.00	Client	Buy
14:11:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1401		(121,401.00)	Member	Sell
14:11:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1410		(12,141.00)	Member	Sell
14:11:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1410		12,141.00	Client	Buy
14:12:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1445		12,144.50	Member	Buy
14:12:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1445		(12,144.50)	Member	Sell
14:13:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1475		1,214,750.00	Client	Buy
14:13:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1475		(1,214,750.00)	Member	Sell
14:15:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1410		(242,820.00)	Member	Sell
14:15:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3282		(246,564.00)	Member	Sell
14:15:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3282		246,564.00	Member	Buy
14:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1413		(242,826.00)	Member	Sell
14:17:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1435		(242,870.00)	Member	Sell
14:17:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1443		(242,886.00)	Member	Sell
14:17:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1443		242,886.00	Member	Buy
14:17:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1443		(242,886.00)	Member	Sell
14:17:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1443		(242,886.00)	Member	Sell
14:18:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1431		(242,862.00)	Member	Sell
14:18:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1431		(242,862.00)	Member	Sell
14:18:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1440		(242,880.00)	Member	Sell
14:19:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1441		(242,882.00)	Member	Sell
14:19:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1431		(242,862.00)	Member	Sell
14:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1427		(242,854.00)	Member	Sell
14:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1422		(242,844.00)	Member	Sell
14:20:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1445		(242,890.00)	Member	Sell
14:20:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1511		(243,022.00)	Member	Sell
14:21:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1442		3,643,260.00	Client	Buy
14:21:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1512		(243,024.00)	Member	Sell
14:22:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.3397		(407,210.10)	Member	Sell
14:22:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.3397		407,210.10	Member	Buy
14:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1525		(401,032.50)	Member	Sell
14:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1525		401,032.50	Member	Buy
14:23:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3397		(148,076.40)	Member	Sell
14:23:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3397		148,076.40	Member	Buy
14:23:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1525		(145,830.00)	Member	Sell
14:23:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1525		145,830.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:23:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1450		(242,900.00)	Client	Sell
14:23:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1450		242,900.00	Member	Buy
14:26:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1720		1,217,200.00	Client	Buy
14:28:21	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	216	216,000	12.1001		(2,613,621.60)	Member	Sell
14:28:21	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	216	216,000	12.1001		2,613,621.60	Client	Buy
14:29:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.2030		6,833,680.00	Client	Buy
14:29:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3553		197,684.80	Member	Buy
14:29:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1660		(194,656.00)	Member	Sell
14:29:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1660		194,656.00	Member	Buy
14:29:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3553		(197,684.80)	Member	Sell
14:30:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3555		197,688.00	Member	Buy
14:30:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3555		(197,688.00)	Member	Sell
14:32:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1633		(304,082.50)	Client	Sell
14:32:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1633		304,082.50	Client	Buy
14:33:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3557		247,114.00	Member	Buy
14:33:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3557		(247,114.00)	Member	Sell
14:35:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1633		(121,633.00)	Client	Sell
14:35:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1633		121,633.00	Client	Buy
14:39:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1690		(6,084,500.00)	Member	Sell
14:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2690		(613,450.00)	Member	Sell
14:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1790		6,089,500.00	Client	Buy
14:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1686		243,372.00	Client	Buy
14:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1686		(243,372.00)	Member	Sell
14:43:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.1735		(754,757.00)	Member	Sell
14:45:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1710		(486,840.00)	Member	Sell
14:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1710		486,840.00	Client	Buy
14:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3601		494,404.00	Member	Buy
14:46:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1710		(486,840.00)	Member	Sell
14:46:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1710		486,840.00	Member	Buy
14:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3601		(494,404.00)	Member	Sell
14:47:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1716		(6,085,800.00)	Member	Sell
14:47:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3608		494,432.00	Member	Buy
14:47:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3608		(494,432.00)	Member	Sell
14:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1670		(121,670.00)	Member	Sell
14:48:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1670		(121,670.00)	Member	Sell
14:48:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1670		121,670.00	Member	Buy
14:48:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1670		(121,670.00)	Member	Sell
14:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1600		(1,216,000.00)	Member	Sell
14:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1600		1,216,000.00	Client	Buy
14:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2716		(613,580.00)	Member	Sell
14:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1816		6,090,800.00	Client	Buy
14:52:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1573		60,786.50	Client	Buy
14:52:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1573		(60,786.50)	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
14:52:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1573		(121,573.00)	Member	Sell
14:55:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1530		(121,530.00)	Member	Sell
14:56:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1494		(10,326,990.00)	Member	Sell
14:58:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1495		12,149,500.00	Member	Buy
14:58:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.1503		(1,944,048.00)	Member	Sell
14:58:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1487		242,974.00	Member	Buy
14:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.1735		754,757.00	Client	Buy
14:59:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1465		(242,930.00)	Member	Sell
14:59:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1461		121,461.00	Member	Buy
15:00:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3414		(863,898.00)	Member	Sell
15:00:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3414		863,898.00	Member	Buy
15:00:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1544		(850,808.00)	Member	Sell
15:00:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1544		850,808.00	Member	Buy
15:09:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1355		(60,677.50)	Member	Sell
15:09:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1355		60,677.50	Client	Buy
15:11:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1380		60,690.00	Client	Buy
15:11:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1380		(60,690.00)	Member	Sell
15:15:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1363		60,681.50	Member	Buy
15:15:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1363		(60,681.50)	Member	Sell
15:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1340		(1,213,400.00)	Member	Sell
15:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1340		1,213,400.00	Client	Buy
15:17:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1255		(12,125,500.00)	Member	Sell
15:17:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1255		12,125,500.00	Client	Buy
15:18:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1285		(181,927.50)	Member	Sell
15:18:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1200		60,600.00	Client	Buy
15:18:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		(12,120.00)	Member	Sell
15:18:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1200		(60,600.00)	Member	Sell
15:18:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3070		(73,842.00)	Member	Sell
15:18:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3070		73,842.00	Member	Buy
15:18:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		12,120.00	Client	Buy
15:20:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1170		121,170.00	Member	Buy
15:20:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		(121,200.00)	Client	Sell
15:20:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		(121,200.00)	Client	Sell
15:21:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		(121,200.00)	Client	Sell
15:21:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3084		1,846,260.00	Member	Buy
15:21:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3084		(1,846,260.00)	Member	Sell
15:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3078		1,846,170.00	Client	Buy
15:21:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1187		(24,237.40)	Member	Sell
15:21:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1187		(1,817,805.00)	Member	Sell
15:21:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1187		1,817,805.00	Member	Buy
15:21:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1187		24,237.40	Member	Buy
15:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3078		(24,615.60)	Member	Sell
15:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3078		(1,846,170.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3078		24,615.60	Client	Buy
15:21:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1160		1,211,600.00	Member	Buy
15:21:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1150		(605,750.00)	Member	Sell
15:21:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1160		(1,211,600.00)	Member	Sell
15:21:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1150		605,750.00	Client	Buy
15:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		(1,211,000.00)	Member	Sell
15:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		1,211,000.00	Client	Buy
15:22:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1083		(242,166.00)	Member	Sell
15:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1000		(12,100.00)	Member	Sell
15:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1000		12,100.00	Client	Buy
15:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1034		(121,034.00)	Client	Sell
15:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1034		121,034.00	Member	Buy
15:22:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1082		(2,421,640.00)	Member	Sell
15:23:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1082		1,210,820.00	Client	Buy
15:23:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1082		1,210,820.00	Client	Buy
15:23:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2985		61,492.50	Member	Buy
15:23:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2985		(61,492.50)	Member	Sell
15:24:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1107		(3,027,675.00)	Member	Sell
15:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1106		(121,106.00)	Member	Sell
15:25:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1128		(121,128.00)	Member	Sell
15:25:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1110		3,027,750.00	Client	Buy
15:25:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1110		(3,027,750.00)	Member	Sell
15:25:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1171		(121,171.00)	Member	Sell
15:26:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1178		(121,178.00)	Member	Sell
15:27:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1163		(3,029,075.00)	Member	Sell
15:27:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3032		3,075,800.00	Member	Buy
15:27:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3032		(3,075,800.00)	Member	Sell
15:27:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1153		(121,153.00)	Member	Sell
15:28:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1263		3,031,575.00	Client	Buy
15:28:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2163		(305,407.50)	Member	Sell
15:29:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		(121,200.00)	Client	Sell
15:29:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1121		363,363.00	Client	Buy
15:30:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1224		121,224.00	Member	Buy
15:30:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1224		(121,224.00)	Member	Sell
15:32:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1155		(121,155.00)	Member	Sell
15:37:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1035		(907,762.50)	Member	Sell
15:37:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1035		907,762.50	Client	Buy
15:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1001		(24,200.20)	Client	Sell
15:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1001		24,200.20	Client	Buy
15:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0977		145,172.40	Member	Buy
15:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0977		(145,172.40)	Client	Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1647		145,976.40	Client	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1647		60,823.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1647		364,941.00	Client	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1647		121,647.00	Client	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1647		267,623.40	Client	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1647		364,941.00	Client	Buy
15:40:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.1647		742,046.70	Client	Buy
15:41:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2000		1,220,000.00	Client	Buy
15:42:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1159		60,579.50	Client	Buy
15:42:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1159		(60,579.50)	Member	Sell
15:43:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1057		60,528.50	Client	Buy
15:43:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1057		(60,528.50)	Member	Sell
15:43:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2926		61,463.00	Member	Buy
15:43:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2926		(61,463.00)	Member	Sell
15:46:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1113		(302,782.50)	Member	Sell
15:46:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1113		(10,900,170.00)	Member	Sell
15:46:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2982		11,068,380.00	Member	Buy
15:46:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2982		(11,068,380.00)	Member	Sell
15:46:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1113		10,900,170.00	Member	Buy
15:47:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1113		(10,900,170.00)	Member	Sell
15:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2982		11,068,380.00	Member	Buy
15:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2982		(11,068,380.00)	Member	Sell
15:47:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1113		10,900,170.00	Member	Buy
15:47:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1113		302,782.50	Client	Buy
15:47:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	12.1113		(9,991,822.50)	Member	Sell
15:47:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	12.2982		10,146,015.00	Member	Buy
15:47:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	12.2982		(10,146,015.00)	Member	Sell
15:47:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	12.1113		9,991,822.50	Member	Buy
15:51:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1235		303,087.50	Member	Buy
15:51:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1235		(303,087.50)	Member	Sell
15:53:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1220		60,610.00	Client	Buy
15:53:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1220		(60,610.00)	Member	Sell
15:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1211		(1,212,110.00)	Member	Sell
15:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1211		1,212,110.00	Client	Buy
15:54:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		121,200.00	Client	Buy
15:54:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		(121,200.00)	Member	Sell
15:54:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1200		(1,212,000.00)	Member	Sell
15:54:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1200		1,212,000.00	Client	Buy
15:55:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1122		(12,112,200.00)	Member	Sell
15:56:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.1145		751,099.00	Member	Buy
15:56:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.1145		(751,099.00)	Client	Sell
15:56:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1223		1,212,230.00	Client	Buy
15:56:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1223		(1,212,230.00)	Member	Sell
15:57:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.1146		(751,105.20)	Member	Sell
15:57:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.1146		751,105.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:57:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1222		(12,122,200.00)	Member	Sell
15:58:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.1183		(1,841,981.60)	Member	Sell
15:58:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.1183		1,841,981.60	Member	Buy
15:59:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.1189		630,182.80	Member	Buy
15:59:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.1189		(630,182.80)	Member	Sell
15:59:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3084		1,230,840.00	Member	Buy
15:59:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1203		(1,212,030.00)	Member	Sell
15:59:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1203		1,212,030.00	Member	Buy
15:59:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3084		(1,230,840.00)	Member	Sell
15:59:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3086		1,230,860.00	Member	Buy
15:59:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3086		(1,230,860.00)	Member	Sell
16:01:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	12.3029		1,464,045.10	Member	Buy
16:01:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	12.3029		(1,464,045.10)	Member	Sell
16:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	12.1148		1,441,661.20	Member	Buy
16:02:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1170		(3,029,250.00)	Member	Sell
16:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	12.1148		(1,441,661.20)	Client	Sell
16:07:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1050		(605,250.00)	Member	Sell
16:07:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1050		605,250.00	Client	Buy
16:07:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		60,500.00	Client	Buy
16:07:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		(60,500.00)	Member	Sell
16:07:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0933		(60,466.50)	Member	Sell
16:07:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0933		60,466.50	Client	Buy
16:07:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0901		(96,720.80)	Member	Sell
16:07:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0902		(604,510.00)	Member	Sell
16:07:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0902		604,510.00	Client	Buy
16:07:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0901		96,720.80	Client	Buy
16:08:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0850		(9,668,000.00)	Member	Sell
16:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0850		(2,417,000.00)	Member	Sell
16:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0887		(604,435.00)	Member	Sell
16:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0887		604,435.00	Member	Buy
16:09:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0850		9,668,000.00	Client	Buy
16:09:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0850		2,417,000.00	Client	Buy
16:10:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,398	1,398,000	12.1484		(16,983,463.20)	Client	Sell
16:11:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0882		(10,274,970.00)	Member	Sell
16:11:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0930		(1,813,950.00)	Member	Sell
16:12:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0989		12,098,900.00	Client	Buy
16:12:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1889		(1,218,890.00)	Member	Sell
16:12:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0950		(1,209,500.00)	Member	Sell
16:18:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0884		(181,326.00)	Member	Sell
16:18:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0884		181,326.00	Client	Buy
16:20:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0965		(181,447.50)	Member	Sell
16:20:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0965		181,447.50	Client	Buy
16:27:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0975		(3,024,375.00)	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
16:35:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0950		1,209,500.00	Client	Buy
16:36:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0944		(1,209,440.00)	Member	Sell
16:36:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0944		1,209,440.00	Client	Buy
16:36:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0912		1,209,120.00	Member	Buy
16:36:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0912		(1,209,120.00)	Member	Sell
16:39:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0950		(302,375.00)	Member	Sell
16:39:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0950		302,375.00	Client	Buy
16:42:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0890		(10,275,650.00)	Member	Sell
16:42:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0880		(120,880.00)	Member	Sell
16:42:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0880		120,880.00	Member	Buy
16:42:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0894		(10,275,990.00)	Member	Sell
16:43:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1161		(726,966.00)	Member	Sell
16:43:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0860		120,860.00	Member	Buy
16:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0883		(3,626,490.00)	Member	Sell
16:43:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0850		(604,250.00)	Member	Sell
16:43:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0850		604,250.00	Client	Buy
16:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0801		(12,080.10)	Member	Sell
16:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0801		12,080.10	Client	Buy
16:44:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0800		(60,400.00)	Member	Sell
16:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1128		726,768.00	Member	Buy
16:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0804		(120,804.00)	Member	Sell
16:45:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0941		24,188,200.00	Client	Buy
16:45:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0941		(24,188,200.00)	Member	Sell
16:45:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0793		(60,396.50)	Member	Sell
16:45:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0793		60,396.50	Client	Buy
16:45:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0793		(1,449,516.00)	Member	Sell
16:45:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0793		1,449,516.00	Member	Buy
16:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0803		(60,401.50)	Member	Sell
16:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0803		60,401.50	Client	Buy
16:49:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		(120,800.00)	Member	Sell
16:49:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		120,800.00	Client	Buy
16:49:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0753		(120,753.00)	Member	Sell
16:49:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0753		120,753.00	Member	Buy
16:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0700		(1,207,000.00)	Member	Sell
16:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0700		1,207,000.00	Client	Buy
16:51:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0770		(6,038,500.00)	Member	Sell
16:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0870		6,043,500.00	Client	Buy
16:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1770		(608,850.00)	Member	Sell
16:56:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0917		302,292.50	Client	Buy
16:56:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0917		(302,292.50)	Member	Sell
16:56:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0755		(6,037,750.00)	Member	Sell
16:58:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1170		3,029,250.00	Client	Buy
16:59:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0975		3,024,375.00	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
16:59:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0755		6,037,750.00	Client	Buy
17:02:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1150		9,086,250.00	Member	Buy
17:04:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1150		(9,086,250.00)	Client	Sell
17:07:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1222		6,061,100.00	Client	Buy
17:07:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1222		6,061,100.00	Client	Buy
17:14:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,222	3,222,000	12.1170		(39,040,974.00)	Member	Sell
17:19:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1175		(121,175,000.00)	Member	Sell
17:21:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1225		121,225,000.00	Client	Buy
17:21:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1675		(12,167,500.00)	Member	Sell
17:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	845	845,000	12.1170		10,238,865.00	Client	Buy
17:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.1170		1,308,636.00	Client	Buy
17:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,061	2,061,000	12.1170		24,973,137.00	Client	Buy
17:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1170		218,106.00	Client	Buy
17:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	12.1170		1,672,146.00	Client	Buy
17:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.1170		436,212.00	Client	Buy
17:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1170		193,872.00	Client	Buy
17:58:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1260		3,031,500.00	Client	Buy
17:58:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1260		(3,031,500.00)	Member	Sell
<b>Total Futures</b>					<b>292</b>		<b>90,256</b>	<b>90,255,500</b>			<b>1 103 437 880.80</b>		
<b>Total Options</b>					<b>6</b>		<b>18,600</b>	<b>18,600,000</b>			<b>7 111 359 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>298</b>		<b>108,856</b>	<b>108,855,500</b>			<b>8,214,797,380.80</b>		
9:25:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2420		1,224,200.00	Member	Buy
9:25:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2420		(1,224,200.00)	Member	Sell
10:01:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2627		(1,226,270.00)	Member	Sell
10:01:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2627		1,226,270.00	Member	Buy
10:05:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2761		9,820,880.00	Member	Buy
10:05:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2761		(9,820,880.00)	Member	Sell
10:56:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2779		(6,138,950.00)	Member	Sell
10:56:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2779		6,138,950.00	Member	Buy
11:22:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2587		(1,225,870.00)	Member	Sell
11:22:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2587		1,225,870.00	Member	Buy
11:22:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2556		(2,451,120.00)	Member	Sell
11:22:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2556		2,451,120.00	Member	Buy
11:22:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2550		2,451,000.00	Member	Buy
11:22:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2550		(2,451,000.00)	Member	Sell
11:23:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2570		(6,128,500.00)	Member	Sell
11:23:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2570		6,128,500.00	Member	Buy
12:05:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2367		(3,671,010.00)	Member	Sell
12:05:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2367		3,671,010.00	Member	Buy
13:50:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3354		(1,233,540.00)	Member	Sell
13:50:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3354		1,233,540.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:50:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1500		(1,215,000.00)	Member	Sell
13:50:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.1103		8,477,210.00	Client	Buy
14:01:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1587		(6,079,350.00)	Member	Sell
14:01:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1587		6,079,350.00	Member	Buy
14:29:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3550		(2,471,000.00)	Member	Sell
14:29:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3550		2,471,000.00	Member	Buy
15:04:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3269		(1,232,690.00)	Member	Sell
15:04:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3269		1,232,690.00	Member	Buy
15:04:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1399		(1,213,990.00)	Member	Sell
15:16:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3130		(1,231,300.00)	Member	Sell
15:16:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3130		1,231,300.00	Member	Buy
15:16:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1260		(1,212,600.00)	Member	Sell
15:18:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3065		(6,153,250.00)	Member	Sell
15:18:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1195		6,059,750.00	Member	Buy
15:18:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1195		(6,059,750.00)	Member	Sell
15:18:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3065		6,153,250.00	Member	Buy
15:21:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2965		(1,229,650.00)	Member	Sell
15:21:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2965		1,229,650.00	Member	Buy
15:21:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1095		(1,210,950.00)	Member	Sell
16:07:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0950		(1,209,500.00)	Member	Sell
16:44:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0775		(1,207,750.00)	Member	Sell
16:49:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0740		(1,207,400.00)	Member	Sell
<b>Total Futures</b>					<b>21</b>		<b>56</b>	<b>5,600,000</b>			<b>68 505 530.00</b>		

**Total Options**

**Total for \$ / R MAXI Foreign Exchange Future 21 56 5,600,000 68,505,530.00**

10:12:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2600		(182,600.00)	Member	Sell
10:12:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2600		182,600.00	Client	Buy
12:36:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1888		(90,944.00)	Member	Sell
12:36:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1888		90,944.00	Client	Buy
13:27:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1412		(90,706.00)	Member	Sell
13:27:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1412		90,706.00	Client	Buy
13:50:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1000		(18,100.00)	Member	Sell
13:50:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1000		18,100.00	Client	Buy
13:56:07	£ / R 11/12/2015	Foreign Exchange Future	P	17.87	1	1,000	830	830,000	590.1000		(489,783,000.00)	Member	Sell
13:56:07	£ / R 11/12/2015	Foreign Exchange Future	P	17.87	1	1,000	830	830,000	590.1000		489,783,000.00	Client	Buy
14:21:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0885		(144,708.00)	Member	Sell
14:21:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0885		144,708.00	Client	Buy
15:18:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3561		(3,671,220.00)	Member	Sell
15:18:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0891		(3,617,820.00)	Member	Sell
15:18:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0891		3,617,820.00	Member	Buy
15:18:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3561		3,671,220.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:53:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0731		3,614,620.00	Member	Buy
15:53:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0731		(3,614,620.00)	Member	Sell
15:54:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0772		(3,615,440.00)	Member	Sell
15:54:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0772		3,615,440.00	Member	Buy
16:01:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0530		(18,053.00)	Member	Sell
16:01:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0530		18,053.00	Client	Buy
16:18:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0360		(360,720.00)	Member	Sell
16:18:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0360		(360,720.00)	Member	Sell
16:47:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2868		(91,434.00)	Member	Sell
16:47:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2868		91,434.00	Member	Buy
16:47:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0308		(90,154.00)	Member	Sell
16:47:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0308		90,154.00	Client	Buy
<b>Total Futures</b>					<b>13</b>		<b>860</b>	<b>860,000</b>			<b>15 606 519.00</b>		
<b>Total Options</b>					<b>1</b>		<b>830</b>	<b>830,000</b>			<b>489 783 000.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>1,690</b>	<b>1,690,000</b>			<b>505,389,519.00</b>		
10:05:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2481		1,324,810.00	Member	Buy
10:05:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2481		(1,324,810.00)	Member	Sell
11:12:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2514		265,028.00	Member	Buy
11:12:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2514		(265,028.00)	Client	Sell
11:23:03	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2600		1,326,000.00	Member	Buy
11:23:03	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2600		(1,326,000.00)	Client	Sell
12:41:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2945		6,647,250.00	Member	Buy
12:43:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9810		(6,990,500.00)	Client	Sell
12:43:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9810		6,990,500.00	Member	Buy
12:48:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2945		(6,647,250.00)	Client	Sell
14:35:03	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.2410		423,712.00	Member	Buy
14:57:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2580		(556,836.00)	Member	Sell
14:57:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2580		556,836.00	Client	Buy
15:18:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2611		(769,143.80)	Member	Sell
15:18:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4852		(1,348,520.00)	Member	Sell
15:18:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4852		1,348,520.00	Member	Buy
15:18:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2611		769,143.80	Member	Buy
15:22:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2335		(767,543.00)	Member	Sell
15:22:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2335		767,543.00	Member	Buy
15:22:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4627		1,346,270.00	Member	Buy
15:22:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4627		(1,346,270.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>1,594</b>	<b>1,594,000</b>			<b>21 553 756.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>1,594</b>	<b>1,594,000</b>			<b>21,553,756.80</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
11:29:38	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5622		87,935.40	Member	Buy
11:29:38	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5622		(87,935.40)	Client	Sell
16:51:31	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	611	611,000	12.7505		7,790,555.50	Member	Buy
16:52:08	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7505		(765,030.00)	Client	Sell
16:52:08	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.7505		(3,060,120.00)	Client	Sell
16:52:08	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.7505		(2,805,110.00)	Client	Sell
16:52:08	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.7505		(1,160,295.50)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>618</b>	<b>618,000</b>			<b>7 878 490.90</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>4</b>		<b>618</b>	<b>618,000</b>			<b>7,878,490.90</b>		
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<b>Total Futures</b>					<b>340</b>		<b>93,384</b>	<b>98,927,500</b>			<b>1 216 982 177.50</b>		
<b>Total Options</b>					<b>7</b>		<b>19,430</b>	<b>19,430,000</b>			<b>7 601 142 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>347</b>		<b>112,814</b>	<b>118,357,500</b>			<b>8,818,124,677.50</b>		