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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/05/2015

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
8:41:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0295		(601,475.00)	Member	Sell
8:41:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0295		601,475.00	Client	Buy
8:46:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0692		12,069,200.00	Member	Buy
9:09:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0440		(120,440.00)	Member	Sell
9:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		(60,200.00)	Member	Sell
9:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		60,200.00	Client	Buy
9:12:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0692		(12,069,200.00)	Client	Sell
9:12:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0430		(120,430.00)	Member	Sell
9:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0193		(600,965.00)	Client	Sell
9:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0193		600,965.00	Member	Buy
9:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0354		96,283.20	Member	Buy
9:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0370		240,740.00	Client	Buy
9:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0354		(96,283.20)	Client	Sell
9:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0370		(240,740.00)	Client	Sell
9:28:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0350		216,630.00	Client	Buy
9:28:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0350		(216,630.00)	Member	Sell
9:29:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0350		(216,630.00)	Client	Sell
9:29:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0350		216,630.00	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
9:37:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0516		(602,580.00)	Member	Sell
9:37:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0516		602,580.00	Client	Buy
9:37:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0474		(1,204,740.00)	Member	Sell
9:37:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0474		1,204,740.00	Member	Buy
9:40:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0623		(1,206,230.00)	Member	Sell
9:40:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0623		1,206,230.00	Member	Buy
9:47:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0742		(1,509,275.00)	Member	Sell
9:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.0742		(857,268.20)	Client	Sell
9:48:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2615		61,307.50	Member	Buy
9:48:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2855		(208,853.50)	Client	Sell
9:49:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0780		362,340.00	Member	Buy
9:49:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0780		(362,340.00)	Client	Sell
9:49:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.0650		180,975,000.00	Member	Buy
9:49:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.0650		(180,975,000.00)	Client	Sell
9:49:28	\$ / R 04/06/2015	Any day expiry	C	12.45	1	1,000	5,500	5,500,000	64.3500		353,925,000.00	Member	Buy
9:49:28	\$ / R 04/06/2015	Any day expiry	P	11.60	1	1,000	5,500	5,500,000	58.3700		321,035,000.00	Member	Buy
9:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0833		(2,416,660.00)	Member	Sell
9:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0792		(603,960.00)	Member	Sell
9:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0792		603,960.00	Member	Buy
9:51:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.0786		(1,256,174.40)	Member	Sell
9:51:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0770		(60,385.00)	Member	Sell
9:51:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0770		60,385.00	Client	Buy
9:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0739		(1,207,390.00)	Client	Sell
9:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0739		1,207,390.00	Member	Buy
10:13:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2780		61,390.00	Member	Buy
10:14:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2795		(2,455,900.00)	Member	Sell
10:14:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2795		2,455,900.00	Member	Buy
10:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2152		24,430,400.00	Member	Buy
10:16:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0311		12,031,100.00	Member	Buy
10:16:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0311		(12,031,100.00)	Client	Sell
10:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2152		(24,430,400.00)	Client	Sell
10:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0915		120,915.00	Client	Buy
10:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0915		(120,915.00)	Member	Sell
10:20:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0851		60,425.50	Client	Buy
10:20:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0851		(60,425.50)	Member	Sell
10:20:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0853		60,426.50	Member	Buy
10:20:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0853		(60,426.50)	Member	Sell
10:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0817		181,225.50	Member	Buy
10:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0817		(181,225.50)	Client	Sell
10:27:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0300		(60,150,000.00)	Member	Sell
10:28:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.0874		1,003,254.20	Client	Buy
10:28:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.0874		(1,003,254.20)	Member	Sell
10:31:15	\$ / R 04/06/2015	Any day expiry	C	12.45	1	1,000	5,500	5,500,000	59.3500		(326,425,000.00)	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
10:31:15	\$ / R 04/06/2015	Any day expiry	C	12.45	1	1,000	5,500	5,500,000	59.3500		326,425,000.00	Member	Buy
10:31:33	\$ / R 04/06/2015	Any day expiry	P	11.60	1	1,000	5,500	5,500,000	58.3700		321,035,000.00	Member	Buy
10:32:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	447	447,000	12.0930		5,405,571.00	Member	Buy
10:32:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	447	447,000	12.0930		(5,405,571.00)	Member	Sell
10:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		(605,000.00)	Client	Sell
10:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1018		(10,286,530.00)	Member	Sell
10:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	840	840,000	12.1036		(10,167,024.00)	Member	Sell
10:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1028		(121,028.00)	Member	Sell
10:39:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.1016		(5,929,784.00)	Member	Sell
10:39:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1018		(1,210,180.00)	Member	Sell
10:40:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0973		(120,973.00)	Member	Sell
10:40:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0973		120,973.00	Member	Buy
10:40:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.1023		(1,089,207.00)	Member	Sell
10:40:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	820	820,000	12.1030		(9,924,460.00)	Member	Sell
10:40:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1023		(242,046.00)	Member	Sell
10:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1001		(6,050,050.00)	Member	Sell
10:40:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1016		(968,128.00)	Member	Sell
10:41:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1005		(847,035.00)	Member	Sell
10:41:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1001		(847,007.00)	Member	Sell
10:41:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0838		6,041,900.00	Client	Buy
10:41:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0838		(6,041,900.00)	Member	Sell
10:42:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1005		605,025.00	Member	Buy
10:42:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1005		(605,025.00)	Member	Sell
10:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1006		121,006.00	Member	Buy
10:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1006		(121,006.00)	Member	Sell
10:42:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1006		121,006.00	Member	Buy
10:42:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1006		(121,006.00)	Member	Sell
10:42:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1001		(6,050,050.00)	Member	Sell
10:43:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1142		(3,028,550.00)	Member	Sell
10:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		61,500.00	Member	Buy
10:48:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1198		60,599.00	Member	Buy
11:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.1065		(4,479,405.00)	Member	Sell
11:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.1067		4,479,479.00	Member	Buy
11:01:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1087		(157,413.10)	Client	Sell
11:02:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Client	Sell
11:03:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1136		(60,568.00)	Client	Sell
11:03:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1136		60,568.00	Member	Buy
11:09:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	237	237,000	12.1087		(2,869,761.90)	Member	Sell
11:27:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1153		(6,057,650.00)	Member	Sell
11:27:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3037		6,151,850.00	Member	Buy
11:27:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3037		(6,151,850.00)	Member	Sell
11:27:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1153		6,057,650.00	Member	Buy
11:27:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1260		3,637,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:27:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1239		(2,424,780.00)	Member	Sell
11:28:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	12.2759		(83,476,120.00)	Member	Sell
11:29:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1303		(1,213,030.00)	Member	Sell
11:32:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1530		(6,076,500.00)	Member	Sell
11:32:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1080		60,540,000.00	Client	Buy
11:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0800		(6,040,000.00)	Member	Sell
11:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0350		60,175,000.00	Client	Buy
11:35:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1052		6,052,600.00	Member	Buy
11:37:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4940		(24,988,000.00)	Member	Sell
11:37:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4940		24,988,000.00	Client	Buy
11:44:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5099		(187,648.50)	Member	Sell
11:44:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5099		187,648.50	Client	Buy
11:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1197		(12,119.70)	Member	Sell
11:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1197		12,119.70	Member	Buy
11:50:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5050		(12,505.00)	Member	Sell
11:50:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5050		12,505.00	Client	Buy
11:59:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1306		206,220.20	Member	Buy
11:59:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1306		(206,220.20)	Client	Sell
12:06:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	12.1191		5,853,525.30	Member	Buy
12:06:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1174		205,995.80	Member	Buy
12:10:55	\$ / R 14/09/2015	Foreign Exchange Future	P	11.60	1	1,000	500	500,000	141.1100		70,555,000.00	Member	Buy
12:10:55	\$ / R 14/09/2015	Foreign Exchange Future	P	11.60	1	1,000	500	500,000	141.1100		(70,555,000.00)	Client	Sell
12:23:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1219		(60,609.50)	Client	Sell
12:23:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1219		60,609.50	Member	Buy
12:30:38	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	4,000	4,000,000	321.1700		(1,284,680,000.00)	Member	Sell
12:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1290		1,212,900.00	Member	Buy
12:34:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3188		1,231,880.00	Member	Buy
12:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1300		(1,213,000.00)	Client	Sell
12:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1300		1,213,000.00	Member	Buy
12:34:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3188		(1,231,880.00)	Member	Sell
12:36:01	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	4,000	4,000,000	321.1700		1,284,680,000.00	Client	Buy
12:48:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3289		24,657.80	Member	Buy
12:48:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.1442		(1,882,351.00)	Member	Sell
12:53:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.1357		(546,106.50)	Member	Sell
12:53:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.1357		546,106.50	Member	Buy
12:57:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.1542		1,883,901.00	Client	Buy
12:57:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.1542		(1,883,901.00)	Member	Sell
12:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1297		(60,648.50)	Client	Sell
12:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1297		60,648.50	Member	Buy
13:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1144		(60,572.00)	Client	Sell
13:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1144		60,572.00	Member	Buy
13:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1148		(2,422,960.00)	Member	Sell
13:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1148		2,422,960.00	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
13:15:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1099		6,054,950.00	Member	Buy
13:15:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1099		(6,054,950.00)	Member	Sell
13:25:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1233		(121,233.00)	Client	Sell
13:25:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1233		121,233.00	Member	Buy
13:34:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.2901		(1,167,559.50)	Member	Sell
13:34:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.2901		1,167,559.50	Member	Buy
13:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.1031		1,149,794.50	Member	Buy
13:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.1031		(1,149,794.50)	Member	Sell
13:35:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2900		(1,229,000.00)	Member	Sell
13:35:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2900		1,229,000.00	Member	Buy
13:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1030		(1,210,300.00)	Member	Sell
13:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1030		1,210,300.00	Member	Buy
13:36:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0964		(120,964.00)	Member	Sell
13:36:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0964		120,964.00	Member	Buy
13:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0973		(60,486.50)	Client	Sell
13:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0973		60,486.50	Member	Buy
13:56:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1021		(12,102,100.00)	Client	Sell
13:56:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1021		12,102,100.00	Member	Buy
13:57:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0988		241,976.00	Member	Buy
13:57:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0988		(241,976.00)	Member	Sell
13:57:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2511		85,757.70	Client	Buy
13:57:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2860		(24,572.00)	Member	Sell
14:00:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1043		2,178,774.00	Member	Buy
14:00:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1043		(2,178,774.00)	Member	Sell
14:00:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2868		61,434.00	Member	Buy
14:00:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0981		(60,490.50)	Member	Sell
14:00:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0981		60,490.50	Member	Buy
14:00:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2868		(61,434.00)	Member	Sell
14:02:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0955		60,477.50	Member	Buy
14:15:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0557		(2,411,140.00)	Member	Sell
14:15:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0557		2,411,140.00	Member	Buy
14:16:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0745		60,372.50	Client	Buy
14:16:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0745		(60,372.50)	Member	Sell
14:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0789		(2,415,780.00)	Member	Sell
14:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0789		2,415,780.00	Member	Buy
14:18:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0800		(362,400.00)	Client	Sell
14:18:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0800		362,400.00	Member	Buy
14:24:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	12.0600		23,517,000.00	Member	Buy
14:26:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.0600		(1,857,240.00)	Client	Sell
14:26:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.0600		(7,839,000.00)	Client	Sell
14:26:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.0600		(3,581,820.00)	Client	Sell
14:26:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	849	849,000	12.0600		(10,238,940.00)	Client	Sell
14:27:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0488		(60,244.00)	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
14:28:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.0503		554,313.80	Member	Buy
14:28:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.0503		(554,313.80)	Client	Sell
14:29:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0525		(10,244,625.00)	Member	Sell
14:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0525		(1,807,875.00)	Member	Sell
14:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2395		1,835,925.00	Member	Buy
14:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2395		(1,835,925.00)	Member	Sell
14:31:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0600		(60,300.00)	Client	Sell
14:31:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0600		60,300.00	Member	Buy
14:31:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0649		4,825,960.00	Member	Buy
14:31:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0649		(4,825,960.00)	Member	Sell
14:32:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0955		(60,477.50)	Client	Sell
14:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0650		12,065,000.00	Client	Buy
14:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0650		(12,065,000.00)	Member	Sell
14:36:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2485		(61,242.50)	Member	Sell
14:36:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0615		(60,307.50)	Member	Sell
14:36:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2485		61,242.50	Member	Buy
14:43:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	680	680,000	12.3759		(8,415,612.00)	Member	Sell
14:43:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	12.2859		83,544,120.00	Client	Buy
14:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0549		(2,410,980.00)	Member	Sell
14:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0549		2,410,980.00	Client	Buy
14:55:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0191		72,114.60	Client	Buy
14:55:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0460		(24,092.00)	Member	Sell
14:57:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	12.2682		(51,894,486.00)	Member	Sell
15:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0550		301,375.00	Client	Buy
15:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0550		(301,375.00)	Member	Sell
15:19:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0643		12,064,300.00	Member	Buy
15:20:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0492		60,246.00	Client	Buy
15:20:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0492		(60,246.00)	Member	Sell
15:21:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0444		60,222.00	Client	Buy
15:21:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0444		(60,222.00)	Member	Sell
15:25:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	423	423,000	12.3682		(5,231,748.60)	Member	Sell
15:25:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	12.2782		51,936,786.00	Client	Buy
15:26:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2371		(61,185.50)	Member	Sell
15:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.2314		7,950,410.00	Member	Buy
15:33:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.0444		(7,828,860.00)	Member	Sell
15:33:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.0444		7,828,860.00	Member	Buy
15:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.2314		(7,950,410.00)	Member	Sell
15:33:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2309		11,007,810.00	Member	Buy
15:33:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0444		(10,839,960.00)	Member	Sell
15:33:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0444		10,839,960.00	Member	Buy
15:33:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2309		(11,007,810.00)	Member	Sell
15:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2309		1,223,090.00	Member	Buy
15:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0444		(1,204,440.00)	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
15:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0444		1,204,440.00	Member	Buy
15:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2309		(1,223,090.00)	Member	Sell
15:33:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.0470		831,243.00	Member	Buy
15:33:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.0470		(831,243.00)	Client	Sell
15:33:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0448		120,448.00	Member	Buy
15:33:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0448		(120,448.00)	Member	Sell
15:33:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4220		(124,220.00)	Member	Sell
15:33:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4220		124,220.00	Client	Buy
15:51:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0321		(120,321.00)	Member	Sell
15:51:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0321		120,321.00	Client	Buy
15:51:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0268		(24,053.60)	Member	Sell
15:51:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0268		24,053.60	Member	Buy
15:51:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4100		(24,820.00)	Member	Sell
15:51:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4100		24,820.00	Client	Buy
15:52:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0288		(240,576.00)	Member	Sell
15:52:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0288		240,576.00	Member	Buy
15:52:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4120		(248,240.00)	Member	Sell
15:52:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4120		248,240.00	Client	Buy
16:03:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0131		(24,026.20)	Member	Sell
16:03:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0120		(600,600.00)	Member	Sell
16:04:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0101		(60,050.50)	Client	Sell
16:04:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0101		60,050.50	Member	Buy
16:05:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0107		(240,214.00)	Client	Sell
16:05:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0107		240,214.00	Member	Buy
16:09:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0643		(12,064,300.00)	Client	Sell
16:16:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0000		240,000.00	Client	Buy
16:16:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0000		(240,000.00)	Member	Sell
16:16:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9980		(23,996.00)	Member	Sell
16:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9978		59,989.00	Client	Buy
16:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9978		(59,989.00)	Member	Sell
16:19:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9976		(83,983.20)	Member	Sell
16:19:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9976		83,983.20	Client	Buy
16:20:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9989		2,399,780.00	Member	Buy
16:20:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9989		(2,399,780.00)	Client	Sell
16:20:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0000		12,000.00	Member	Buy
16:20:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0000		(12,000.00)	Client	Sell
16:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.0030		(996,249.00)	Member	Sell
16:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.0030		996,249.00	Client	Buy
16:25:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0120		600,600.00	Client	Buy
16:28:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5816		2,516,320.00	Member	Buy
16:28:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5802		(3,774,060.00)	Member	Sell
16:28:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5816		(2,516,320.00)	Member	Sell
16:28:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5802		3,774,060.00	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
16:31:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0065		360,195.00	Client	Buy
16:31:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0065		(360,195.00)	Member	Sell
16:31:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1290		(1,212,900.00)	Client	Sell
16:34:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.2272		(3,460,297.60)	Member	Sell
16:35:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5915		(2,518,300.00)	Member	Sell
16:35:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5915		2,518,300.00	Member	Buy
16:35:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0101		(2,402,020.00)	Member	Sell
16:35:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0101		2,402,020.00	Client	Buy
16:38:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.0129		3,591,857.10	Member	Buy
16:38:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.0129		(3,591,857.10)	Client	Sell
16:38:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0125		(12,012.50)	Client	Sell
16:38:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0125		12,012.50	Member	Buy
16:40:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.0228		(2,320,400.40)	Member	Sell
16:41:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.0243		(685,385.10)	Member	Sell
16:46:27	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	3,000	3,000,000	373.4100		(1,120,230,000.00)	Member	Sell
16:50:11	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	3,000	3,000,000	373.4100		1,120,230,000.00	Client	Buy
16:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0256		(3,006,400.00)	Member	Sell
16:54:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0347		120,347.00	Client	Buy
16:54:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0347		(120,347.00)	Member	Sell
16:55:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0320		120,320.00	Member	Buy
16:55:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0320		(120,320.00)	Client	Sell
16:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0328		120,328.00	Member	Buy
16:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0328		(120,328.00)	Client	Sell
16:57:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0308		84,215.60	Member	Buy
16:57:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0308		(84,215.60)	Client	Sell
16:59:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0347		(60,173.50)	Client	Sell
16:59:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0347		60,173.50	Member	Buy
16:59:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.2322		3,461,712.60	Client	Buy
16:59:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.2322		(3,461,712.60)	Member	Sell
16:59:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0281		3,007,025.00	Client	Buy
16:59:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0281		(3,007,025.00)	Member	Sell
17:13:26	\$ / R 12/06/2015	Foreign Exchange Future	C	12.15	1	1,000	2,000	2,000,000	192.3600		384,720,000.00	Member	Buy
17:18:57	\$ / R 12/06/2015	Foreign Exchange Future	C	12.15	1	1,000	2,000	2,000,000	192.3600		(384,720,000.00)	Client	Sell
Total Futures					148		62,216	62,216,000			755441068.05		
Total Options					7		23,250	23,250,000			0.00		
Total for \$ / R Foreign Exchange Future					155		85,466	85,466,000			4,440,048,568.05		
9:21:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0356		(1,203,560.00)	Member	Sell
9:21:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0356		1,203,560.00	Member	Buy
9:29:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	12.0350		(21,663,000.00)	Member	Sell
9:29:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	12.0350		21,663,000.00	Client	Buy
9:42:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0745		(3,622,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:42:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0745		3,622,350.00	Member	Buy
10:32:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0930		9,674,400.00	Member	Buy
10:32:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0937		2,418,740.00	Member	Buy
10:32:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0937		(2,418,740.00)	Member	Sell
10:32:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0930		(9,674,400.00)	Member	Sell
10:39:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1016		(6,050,800.00)	Member	Sell
10:39:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1016		6,050,800.00	Member	Buy
10:41:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1001		(2,420,020.00)	Member	Sell
10:41:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1001		2,420,020.00	Member	Buy
10:41:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1002		3,630,060.00	Member	Buy
10:41:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1002		(3,630,060.00)	Member	Sell
11:01:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2974		(6,148,700.00)	Member	Sell
11:01:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2974		6,148,700.00	Member	Buy
11:28:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3130		(6,156,500.00)	Member	Sell
11:28:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3130		6,156,500.00	Member	Buy
11:30:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3175		1,231,750.00	Member	Buy
11:30:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1291		(1,212,910.00)	Member	Sell
11:30:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1291		1,212,910.00	Member	Buy
11:30:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3175		(1,231,750.00)	Member	Sell
13:31:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1154		9,692,320.00	Member	Buy
13:31:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1154		(9,692,320.00)	Member	Sell
13:35:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1021		(1,210,210.00)	Member	Sell
13:35:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1021		1,210,210.00	Member	Buy
13:54:26	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1054		2,421,080.00	Member	Buy
13:54:26	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1054		(2,421,080.00)	Member	Sell
15:29:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0427		(10,838,430.00)	Member	Sell
15:29:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0427		10,838,430.00	Member	Buy
16:13:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	12.0025		66,013,750.00	Member	Buy
16:15:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0025		(7,201,500.00)	Client	Sell
16:15:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	12.0025		(26,405,500.00)	Client	Sell
16:15:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	12.0025		(21,604,500.00)	Client	Sell
16:15:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0025		(10,802,250.00)	Client	Sell
Total Futures					19		129	12,900,000			155608580.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		129	12,900,000			155,608,580.00		
8:56:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3385		(73,354.00)	Client	Sell
8:56:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3385		73,354.00	Member	Buy
10:24:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8694		94,347.00	Member	Buy
10:24:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8694		(94,347.00)	Client	Sell
10:30:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3516		3,670,320.00	Member	Buy
10:30:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3516		(3,670,320.00)	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
10:30:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3362		(3,667,240.00)	Member	Sell
10:30:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3362		3,667,240.00	Member	Buy
10:36:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9212		94,606.00	Member	Buy
10:36:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9212		(94,606.00)	Client	Sell
10:44:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3900		91,950.00	Member	Buy
10:44:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3900		(91,950.00)	Client	Sell
10:48:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3999		183,999.00	Member	Buy
10:48:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3999		183,999.00	Member	Buy
10:48:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3999		(183,999.00)	Client	Sell
10:48:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3999		(183,999.00)	Client	Sell
11:59:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4078		92,039.00	Member	Buy
11:59:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4078		(92,039.00)	Client	Sell
12:03:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9731		94,865.50	Member	Buy
12:03:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9731		(94,865.50)	Client	Sell
12:19:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4201		110,520.60	Member	Buy
12:19:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4201		(110,520.60)	Client	Sell
14:23:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.3774		624,831.60	Member	Buy
14:23:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.3774		(624,831.60)	Client	Sell
14:24:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.3821		(624,991.40)	Member	Sell
14:24:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.3821		624,991.40	Member	Buy
15:08:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3286		(36,657.20)	Member	Sell
15:08:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3286		36,657.20	Client	Buy
16:36:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.3500		146,800.00	Member	Buy
16:36:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.3500		(146,800.00)	Client	Sell
16:47:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3763		(4,594,075.00)	Member	Sell
17:00:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3813		4,595,325.00	Client	Buy
17:00:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3813		(4,595,325.00)	Member	Sell
Total Futures					17		908	908,000			16682882.80		
Total Options													
Total for £ / R Foreign Exchange Future					17		908	908,000			16,682,882.80		
10:51:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6130		2,450,340.00	Member	Buy
10:51:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6130		(2,450,340.00)	Client	Sell
12:26:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1099		(70,549.50)	Member	Sell
12:26:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1099		70,549.50	Client	Buy
12:47:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6448		(723,174.40)	Member	Sell
12:57:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6548		(723,704.40)	Member	Sell
12:57:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6548		723,704.40	Client	Buy
14:15:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5789		1,357,890.00	Member	Buy
14:15:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5789		(1,357,890.00)	Member	Sell
14:25:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	13.8410		(23,806,520.00)	Member	Sell
14:27:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.8410		3,529,455.00	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
14:27:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	583	583,000	13.8410		8,069,303.00	Client	Buy
14:27:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.8410		1,882,376.00	Client	Buy
14:27:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	746	746,000	13.8410		10,325,386.00	Client	Buy
14:57:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.8360		51,885,000.00	Member	Buy
15:25:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.8360		(51,885,000.00)	Client	Sell
16:28:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3548		1,435,480.00	Member	Buy
16:28:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3548		(1,435,480.00)	Member	Sell
16:28:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3523		(2,152,845.00)	Member	Sell
16:28:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3523		2,152,845.00	Member	Buy
16:34:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8392		3,459,800.00	Member	Buy
16:51:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8392		3,459,800.00	Member	Buy
16:55:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6774		(41,032.20)	Member	Sell
16:55:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6774		41,032.20	Client	Buy
16:56:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6793		(465,096.20)	Member	Sell
16:56:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9137		473,065.80	Client	Buy
16:56:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9137		(473,065.80)	Member	Sell
16:56:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6793		465,096.20	Member	Buy
16:58:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6700		(27,340.00)	Member	Sell
16:58:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6700		27,340.00	Client	Buy
Total Futures					15		6,408	6,407,500			88710250.30		
Total Options													
Total for € / R Foreign Exchange Future					15		6,408	6,407,500			88,710,250.30		
13:54:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6580		2,414,500.00	Member	Buy
13:54:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6580		(2,414,500.00)	Member	Sell
13:55:33	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6656		2,416,400.00	Member	Buy
13:55:33	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6656		(2,416,400.00)	Member	Sell
Total Futures					2		500	500,000			4830900.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,830,900.00		
15:56:11	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	12,200	122,000,000	1.1345		138,409,000.00	Member	Buy
17:03:54	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	2,200	22,000,000	1.1343		24,954,600.00	Member	Buy
17:04:19	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	10,000	100,000,000	1.1343		113,430,000.00	Member	Buy
17:04:19	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	10,000	100,000,000	1.1343		(113,430,000.00)	Client	Sell
17:14:48	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	2,000	20,000,000	1.1343		(22,686,000.00)	Client	Sell
17:14:48	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1343		(2,268,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		18,300	183,000,000			207589100.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		18,300	183,000,000			207,589,100.00		
Total Futures					203		88,461	265,931,500			1228862781.15		
Total Options					7		23,250	23,250,000			0.00		
Grand Total for all Instruments					210		111,711	289,181,500			4,913,470,281.15		