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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/06/2015

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
9:01:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2055		61,027.50	Member	Buy
9:01:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2055		(61,027.50)	Client	Sell
9:05:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2212		61,106.00	Client	Buy
9:05:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2212		(61,106.00)	Member	Sell
9:06:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2276		6,113,800.00	Member	Buy
9:06:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2276		(6,113,800.00)	Member	Sell
9:06:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4214		1,242,140.00	Member	Buy
9:06:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4214		(1,242,140.00)	Member	Sell
9:06:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2300		1,223,000.00	Member	Buy
9:06:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2300		(1,223,000.00)	Client	Sell
9:07:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2465		612,325.00	Client	Buy
9:07:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2465		(612,325.00)	Member	Sell
9:07:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4387		62,193.50	Member	Buy
9:07:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2473		(61,236.50)	Member	Sell
9:07:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2473		61,236.50	Member	Buy
9:07:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4387		(62,193.50)	Member	Sell
9:07:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4414		124,414.00	Member	Buy
9:07:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4414		(124,414.00)	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
9:07:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2500		122,500.00	Member	Buy
9:07:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2500		(122,500.00)	Client	Sell
9:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4427		62,213.50	Member	Buy
9:08:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2513		(61,256.50)	Client	Sell
9:08:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2513		61,256.50	Member	Buy
9:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4427		(62,213.50)	Member	Sell
9:10:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4432		311,080.00	Member	Buy
9:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2515		306,287.50	Member	Buy
9:10:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4432		(311,080.00)	Member	Sell
9:10:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2515		(306,287.50)	Client	Sell
9:11:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2559		(12,255.90)	Member	Sell
9:11:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2559		12,255.90	Member	Buy
9:11:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2582		49,032.80	Client	Buy
9:11:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2598		122,598.00	Client	Buy
9:11:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2582		(49,032.80)	Member	Sell
9:11:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6400		50,560.00	Member	Buy
9:11:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6400		(50,560.00)	Client	Sell
9:11:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2598		(122,598.00)	Client	Sell
9:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2598		73,558.80	Client	Buy
9:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2598		(73,558.80)	Member	Sell
9:12:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4392		49,756.80	Member	Buy
9:12:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4392		(49,756.80)	Member	Sell
9:12:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2472		48,988.80	Member	Buy
9:12:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2472		(48,988.80)	Client	Sell
9:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2179		2,443,580.00	Client	Buy
9:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2179		(2,443,580.00)	Member	Sell
9:14:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4500		37,350.00	Member	Buy
9:14:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4500		(37,350.00)	Client	Sell
9:15:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2656		12,265.60	Member	Buy
9:15:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2656		(12,265.60)	Member	Sell
9:17:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.4700		598,560.00	Member	Buy
9:18:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		(623,500.00)	Client	Sell
9:18:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4700		24,940.00	Member	Buy
9:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		(623,500.00)	Member	Sell
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2800		(36,840.00)	Client	Sell
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2798		(98,238.40)	Client	Sell
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2798		(24,559.60)	Client	Sell
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2800		36,840.00	Member	Buy
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2797		122,797.00	Member	Buy
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2798		98,238.40	Member	Buy
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2797		122,797.00	Member	Buy
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2798		24,559.60	Member	Buy
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2797		122,797.00	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
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2797		122,797.00	Member	Buy
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2797		122,797.00	Member	Buy
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2797		24,559.40	Member	Buy
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2797		(122,797.00)	Member	Sell
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2797		(122,797.00)	Member	Sell
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2797		(122,797.00)	Member	Sell
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2797		(122,797.00)	Member	Sell
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2797		(122,797.00)	Member	Sell
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2797		(24,559.40)	Member	Sell
9:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4700		24,940.00	Member	Buy
9:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4700		124,700.00	Member	Buy
9:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4700		124,700.00	Member	Buy
9:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4700		124,700.00	Member	Buy
9:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4700		99,760.00	Member	Buy
9:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4700		124,700.00	Member	Buy
9:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6650		37,995.00	Member	Buy
9:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6650		(37,995.00)	Client	Sell
9:18:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2800		(24,560.00)	Client	Sell
9:18:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2824		61,412.00	Client	Buy
9:18:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2800		(12,280.00)	Client	Sell
9:18:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2861		(24,572.20)	Member	Sell
9:18:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2786		6,139,300.00	Member	Buy
9:19:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2838		(614,190.00)	Member	Sell
9:19:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2838		614,190.00	Member	Buy
9:19:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4759		(623,795.00)	Member	Sell
9:19:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4759		623,795.00	Client	Buy
9:20:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2787		(61,393.50)	Client	Sell
9:20:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2787		61,393.50	Member	Buy
9:20:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1786		608,930.00	Member	Buy
9:20:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2686		(6,134,300.00)	Client	Sell
9:21:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2757		9,820,560.00	Member	Buy
9:22:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2781		7,366,860.00	Member	Buy
9:22:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2781		(7,366,860.00)	Member	Sell
9:22:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2714		2,454,280.00	Member	Buy
9:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2085		2,441,700.00	Member	Buy
9:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2616		(61,308.00)	Client	Sell
9:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2616		61,308.00	Member	Buy
9:22:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8740		64,370.00	Member	Buy
9:22:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8740		(64,370.00)	Member	Sell
9:23:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2725		122,725.00	Member	Buy
9:23:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2800		73,680.00	Member	Buy
9:23:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2800		(73,680.00)	Client	Sell
9:24:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2085		(2,441,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:26:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2764		(61,382.00)	Member	Sell
9:26:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2764		61,382.00	Member	Buy
9:26:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2750		6,137,500.00	Member	Buy
9:26:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2750		(6,137,500.00)	Member	Sell
9:27:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2592		1,225,920.00	Member	Buy
9:27:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2592		(1,225,920.00)	Client	Sell
9:34:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2800		49,120.00	Member	Buy
9:34:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.2800		1,178,880.00	Member	Buy
9:34:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.2800		(1,178,880.00)	Client	Sell
9:34:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2800		(49,120.00)	Client	Sell
9:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2800		49,120.00	Member	Buy
9:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.2800		442,080.00	Member	Buy
9:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.2800		(442,080.00)	Client	Sell
9:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2800		(49,120.00)	Client	Sell
9:38:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4700		124,700.00	Client	Buy
9:38:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		(62,350.00)	Client	Sell
9:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2820		73,692.00	Member	Buy
9:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2800		49,120.00	Member	Buy
9:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2800		(49,120.00)	Client	Sell
9:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2820		(73,692.00)	Client	Sell
9:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2770		(61,385.00)	Client	Sell
9:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2770		(61,385.00)	Client	Sell
9:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2770		61,385.00	Member	Buy
9:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2770		61,385.00	Member	Buy
9:39:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		(62,350.00)	Member	Sell
9:39:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4735		62,367.50	Member	Buy
9:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2835		61,417.50	Member	Buy
9:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.2840		135,124.00	Member	Buy
9:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2835		(61,417.50)	Member	Sell
9:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2820		49,128.00	Member	Buy
9:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2820		(49,128.00)	Client	Sell
9:39:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.2840		(135,124.00)	Client	Sell
9:39:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4735		(62,367.50)	Client	Sell
9:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2840		110,556.00	Member	Buy
9:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2840		(110,556.00)	Client	Sell
9:39:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2850		122,850.00	Member	Buy
9:39:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2850		(122,850.00)	Client	Sell
9:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2930		2,458,600.00	Member	Buy
9:41:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4841		2,496,820.00	Member	Buy
9:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.2910		4,301,850.00	Member	Buy
9:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2920		2,458,400.00	Member	Buy
9:41:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4841		(2,496,820.00)	Member	Sell
9:42:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2930		(368,790.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:42:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2930		368,790.00	Member	Buy
9:45:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2950		36,885.00	Member	Buy
9:45:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2950		(36,885.00)	Client	Sell
9:45:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.1731		(1,850,311.20)	Member	Sell
9:47:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.2920		14,750,400.00	Member	Buy
9:47:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4853		249,706.00	Client	Buy
9:47:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2932		(245,864.00)	Member	Sell
9:47:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2932		245,864.00	Member	Buy
9:47:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4853		(249,706.00)	Member	Sell
9:49:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.3596		(1,260,679.20)	Member	Sell
9:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2876		122,876.00	Member	Buy
9:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2876		(122,876.00)	Client	Sell
9:52:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6758		1,267,580.00	Member	Buy
9:52:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6758		(1,267,580.00)	Member	Sell
9:52:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2818		1,228,180.00	Member	Buy
9:52:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2818		(1,228,180.00)	Client	Sell
9:53:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6768		126,768.00	Member	Buy
9:53:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6768		(126,768.00)	Client	Sell
9:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2985		233,671.50	Member	Buy
9:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2985		(233,671.50)	Client	Sell
9:55:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6850		38,055.00	Member	Buy
9:55:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6850		(38,055.00)	Client	Sell
9:56:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		1,230,000.00	Member	Buy
9:56:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		(1,230,000.00)	Client	Sell
10:00:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6855		634,275.00	Member	Buy
10:00:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6855		(634,275.00)	Member	Sell
10:00:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2915		614,575.00	Member	Buy
10:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2915		(614,575.00)	Client	Sell
10:03:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4850		(624,250.00)	Client	Sell
10:04:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.4450		(14,934,000.00)	Member	Sell
10:04:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4545		(12,454,500.00)	Member	Sell
10:04:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2792		(12,279,200.00)	Member	Sell
10:04:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2792		12,279,200.00	Client	Buy
10:04:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4545		12,454,500.00	Client	Buy
10:04:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.4450		14,934,000.00	Client	Buy
10:04:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4900		(624,500.00)	Member	Sell
10:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2959		614,795.00	Member	Buy
10:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2959		(614,795.00)	Member	Sell
10:05:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4919		124,919.00	Member	Buy
10:05:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4919		(124,919.00)	Client	Sell
10:05:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4925		(624,625.00)	Client	Sell
10:05:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4925		624,625.00	Member	Buy
10:06:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2987		614,935.00	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
10:06:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2987		(614,935.00)	Member	Sell
10:06:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2965		245,930.00	Member	Buy
10:06:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2965		(245,930.00)	Client	Sell
10:07:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2979		614,895.00	Member	Buy
10:07:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2979		(614,895.00)	Member	Sell
10:08:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2979		983,832.00	Member	Buy
10:08:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2979		(983,832.00)	Member	Sell
10:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2925		(1,229,250.00)	Client	Sell
10:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2925		1,229,250.00	Member	Buy
10:24:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.1731		1,850,311.20	Client	Buy
10:24:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.3596		1,260,679.20	Client	Buy
10:27:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2856		307,140.00	Member	Buy
10:27:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2856		(307,140.00)	Client	Sell
10:34:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		1,230,000.00	Member	Buy
10:34:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		(1,230,000.00)	Client	Sell
10:35:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6978		634,890.00	Client	Buy
10:35:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6978		(634,890.00)	Member	Sell
10:35:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2981		122,981.00	Member	Buy
10:42:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3000		184,500.00	Member	Buy
10:48:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4850		2,497,000.00	Member	Buy
10:48:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4850		(2,497,000.00)	Client	Sell
10:48:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4847		1,248,470.00	Member	Buy
10:48:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2940		1,229,400.00	Member	Buy
10:48:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2940		(1,229,400.00)	Member	Sell
10:48:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4847		(1,248,470.00)	Client	Sell
10:55:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3000		(12,300.00)	Client	Sell
10:55:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3000		(86,100.00)	Client	Sell
10:55:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		(24,600.00)	Client	Sell
10:55:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		(61,500.00)	Client	Sell
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2990		122,990.00	Member	Buy
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2990		(122,990.00)	Member	Sell
10:55:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4897		124,897.00	Member	Buy
10:55:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4897		(124,897.00)	Client	Sell
11:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2987		(209,077.90)	Client	Sell
11:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2987		209,077.90	Member	Buy
11:26:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2852		61,426.00	Member	Buy
11:26:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2852		(61,426.00)	Client	Sell
11:27:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2851		(122,851.00)	Client	Sell
11:27:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2851		122,851.00	Member	Buy
11:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	987	987,000	12.2850		(12,125,295.00)	Member	Sell
11:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	987	987,000	12.2850		12,125,295.00	Member	Buy
11:33:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2770		(1,227,700.00)	Member	Sell
11:33:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2770		1,227,700.00	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
11:33:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4700		(1,247,000.00)	Member	Sell
11:36:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2808		1,228,080.00	Member	Buy
11:36:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2808		(1,228,080.00)	Member	Sell
11:36:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4718		1,247,180.00	Member	Buy
11:36:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4718		(1,247,180.00)	Client	Sell
11:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,416	1,416,000	12.2900		(17,402,640.00)	Member	Sell
11:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	335	335,000	12.2900		4,117,150.00	Member	Buy
11:50:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		61,500.00	Member	Buy
11:50:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		615,000.00	Member	Buy
11:50:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		(61,500.00)	Client	Sell
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4900		(1,249,000.00)	Member	Sell
12:01:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.3023		(1,205,625.40)	Member	Sell
12:01:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.3023		1,205,625.40	Member	Buy
12:05:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4960		37,488.00	Member	Buy
12:05:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4960		(37,488.00)	Client	Sell
12:05:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3052		1,230,520.00	Member	Buy
12:05:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3052		(1,230,520.00)	Client	Sell
12:06:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2950		(614,750.00)	Client	Sell
12:06:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2950		614,750.00	Member	Buy
12:06:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4979		124,979.00	Member	Buy
12:06:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4979		(124,979.00)	Client	Sell
12:08:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7000		50,800.00	Member	Buy
12:08:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7000		(50,800.00)	Client	Sell
12:09:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3096		49,238.40	Member	Buy
12:09:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3096		(49,238.40)	Client	Sell
12:12:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5006		(87,504.20)	Client	Sell
12:12:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3094		86,165.80	Member	Buy
12:12:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3094		(86,165.80)	Member	Sell
12:12:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5006		87,504.20	Member	Buy
12:12:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1918		914,385.00	Member	Buy
12:12:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2818		(9,211,350.00)	Client	Sell
12:16:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3140		12,314,000.00	Member	Buy
12:16:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3140		(12,314,000.00)	Client	Sell
12:18:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2913		(18,436,950.00)	Member	Sell
12:20:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3130		6,156,500.00	Member	Buy
12:23:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2430		612,150.00	Member	Buy
12:23:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3060		(6,153,000.00)	Client	Sell
12:23:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3156		24,631.20	Member	Buy
12:23:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3156		(24,631.20)	Member	Sell
12:24:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2913		18,436,950.00	Client	Buy
12:29:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2792		(12,279,200.00)	Member	Sell
12:29:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2792		12,279,200.00	Client	Buy
12:29:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2967		61,483.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:29:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2967		(61,483.50)	Client	Sell
12:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2970		12,297,000.00	Member	Buy
12:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2975		(61,487.50)	Member	Sell
12:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2975		61,487.50	Member	Buy
12:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3019		9,841,520.00	Member	Buy
12:42:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3000		2,460,000.00	Member	Buy
12:50:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3097		9,847,760.00	Member	Buy
12:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3047		2,460,940.00	Member	Buy
12:54:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3058		6,152,900.00	Member	Buy
12:54:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3058		(6,152,900.00)	Member	Sell
12:54:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4967		6,248,350.00	Member	Buy
12:55:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3058		6,152,900.00	Member	Buy
12:55:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4961		(6,248,050.00)	Member	Sell
12:58:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2558		612,790.00	Member	Buy
12:58:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3008		(6,150,400.00)	Client	Sell
12:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3058		9,844,640.00	Member	Buy
12:59:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3054		2,461,080.00	Member	Buy
13:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4980		624,900.00	Member	Buy
13:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4980		(624,900.00)	Client	Sell
13:02:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3076		615,380.00	Member	Buy
13:02:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3076		(615,380.00)	Member	Sell
13:02:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4980		624,900.00	Member	Buy
13:02:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4980		(624,900.00)	Client	Sell
13:11:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2969		2,459,380.00	Member	Buy
13:11:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2969		(2,459,380.00)	Member	Sell
13:13:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2910		2,458,200.00	Member	Buy
13:13:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2917		9,833,360.00	Member	Buy
13:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2934		(122,934.00)	Client	Sell
13:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2934		122,934.00	Member	Buy
13:15:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2934		(61,467.00)	Client	Sell
13:15:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2934		61,467.00	Member	Buy
13:16:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2925		2,458,500.00	Member	Buy
13:16:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2922		3,687,660.00	Member	Buy
13:24:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2864		(2,457,280.00)	Member	Sell
13:24:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2864		2,457,280.00	Member	Buy
13:28:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2907		122,907.00	Member	Buy
13:28:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2907		(122,907.00)	Client	Sell
13:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3018		(2,460,360.00)	Member	Sell
13:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3018		2,460,360.00	Member	Buy
13:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3050		123,050.00	Member	Buy
13:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3050		(123,050.00)	Client	Sell
13:32:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.4950		(16,243,500.00)	Client	Sell
13:32:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.4950		16,243,500.00	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
13:38:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2895		2,457,900.00	Member	Buy
13:38:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2904		9,832,320.00	Member	Buy
13:39:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2856		2,457,120.00	Member	Buy
13:39:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2856		(2,457,120.00)	Member	Sell
13:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2696		(2,453,920.00)	Member	Sell
13:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2696		2,453,920.00	Member	Buy
13:44:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4641		(1,246,410.00)	Member	Sell
13:44:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4641		1,246,410.00	Member	Buy
13:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2800		(6,140,000.00)	Member	Sell
13:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2800		6,140,000.00	Client	Buy
13:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.2900		(835,720.00)	Client	Sell
13:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.2900		(2,580,900.00)	Client	Sell
13:49:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.2900		(700,530.00)	Client	Sell
13:50:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.2900		3,133,950.00	Client	Buy
13:50:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,154	1,154,000	12.2900		14,182,660.00	Client	Buy
13:50:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2900		86,030.00	Client	Buy
13:53:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2641		122,641.00	Member	Buy
13:53:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4542		(124,542.00)	Client	Sell
13:53:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4542		124,542.00	Member	Buy
13:53:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2641		(122,641.00)	Member	Sell
13:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2701		(122,701.00)	Member	Sell
13:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2701		122,701.00	Client	Buy
13:58:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	12.2849		100,736,180.00	Member	Buy
14:01:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2688		1,226,880.00	Member	Buy
14:01:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2688		(1,226,880.00)	Member	Sell
14:04:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2590		1,225,900.00	Member	Buy
14:04:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2590		(1,225,900.00)	Client	Sell
14:12:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2761		(36,828.30)	Member	Sell
14:12:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2761		36,828.30	Member	Buy
14:13:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.2735		(3,645,229.50)	Member	Sell
14:13:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.2735		3,645,229.50	Member	Buy
14:35:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2539		(281,839.70)	Client	Sell
14:35:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2539		281,839.70	Member	Buy
14:36:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2588		(2,451,760.00)	Member	Sell
14:36:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2588		2,451,760.00	Member	Buy
14:38:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2646		(2,452,920.00)	Member	Sell
14:38:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2646		2,452,920.00	Member	Buy
14:38:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.2655		(417,027.00)	Client	Sell
14:38:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.2655		417,027.00	Member	Buy
14:44:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2578		6,128,900.00	Member	Buy
14:44:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2578		(6,128,900.00)	Member	Sell
14:54:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4421		2,488,420.00	Member	Buy
14:54:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4421		(2,488,420.00)	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
14:55:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6372		3,791,160.00	Member	Buy
14:55:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6372		(3,791,160.00)	Member	Sell
15:07:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4545		(1,245,450.00)	Member	Sell
15:10:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2540		(2,450,800.00)	Member	Sell
15:10:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2540		2,450,800.00	Member	Buy
15:10:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2491		(2,449,820.00)	Member	Sell
15:10:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2491		2,449,820.00	Member	Buy
15:25:38	\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	1	1,000	501	501,000	748.3000		(374,898,300.00)	Member	Sell
15:25:38	\$ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	501	501,000	758.4100		379,963,410.00	Member	Buy
15:30:14	\$ / R 12/06/2015	Foreign Exchange Future	P	13.00	1	1,000	501	501,000	748.3000		374,898,300.00	Client	Buy
15:30:20	\$ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	501	501,000	758.4100		(379,963,410.00)	Client	Sell
15:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4521		(622,605.00)	Client	Sell
15:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4521		622,605.00	Member	Buy
15:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2591		612,955.00	Member	Buy
15:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2591		(612,955.00)	Member	Sell
15:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2539		61,269.50	Member	Buy
15:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2539		(61,269.50)	Client	Sell
15:33:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,950	2,950,000	12.2849		(36,240,455.00)	Client	Sell
15:33:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.2849		(42,997,150.00)	Client	Sell
15:33:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2849		(12,284,900.00)	Client	Sell
15:33:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2849		(9,213,675.00)	Client	Sell
15:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2589		(61,294.50)	Client	Sell
15:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2589		61,294.50	Member	Buy
15:41:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.6498		(16,444,740.00)	Member	Sell
15:46:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2658		(61,329.00)	Client	Sell
15:46:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2658		61,329.00	Member	Buy
15:49:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2537		(122,537.00)	Member	Sell
15:49:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2537		122,537.00	Client	Buy
15:50:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.6498		16,444,740.00	Client	Buy
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2558		6,127,900.00	Member	Buy
16:00:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8631		6,431,550.00	Member	Buy
16:00:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8631		(6,431,550.00)	Member	Sell
16:00:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2558		(6,127,900.00)	Member	Sell
16:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2790		613,950.00	Member	Buy
16:02:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2741		2,454,820.00	Member	Buy
16:02:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2741		(2,454,820.00)	Member	Sell
16:04:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2790		(613,950.00)	Client	Sell
16:08:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2725		2,454,500.00	Member	Buy
16:08:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2725		(2,454,500.00)	Member	Sell
16:09:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2737		(613,685.00)	Client	Sell
16:09:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2737		613,685.00	Member	Buy
16:12:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2855		(6,142,750.00)	Member	Sell
16:12:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2855		6,142,750.00	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
16:12:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2852		614,260.00	Member	Buy
16:12:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2852		(614,260.00)	Member	Sell
16:12:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4750		623,750.00	Member	Buy
16:12:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4750		(623,750.00)	Client	Sell
16:13:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2924		1,229,240.00	Member	Buy
16:13:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2924		(1,229,240.00)	Member	Sell
16:24:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2800		122,800.00	Member	Buy
16:24:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2800		(122,800.00)	Client	Sell
16:26:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6748		(12,674,800.00)	Member	Sell
16:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2725		(122,725.00)	Client	Sell
16:31:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4900		249,800.00	Member	Buy
16:31:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4900		(249,800.00)	Client	Sell
16:47:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2859		(2,457,180.00)	Member	Sell
16:47:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2859		2,457,180.00	Member	Buy
16:57:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6691		(1,266,910.00)	Member	Sell
16:57:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6691		1,266,910.00	Member	Buy
16:57:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4795		(1,247,950.00)	Member	Sell
16:57:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2877		(1,228,770.00)	Member	Sell
16:57:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2877		1,228,770.00	Member	Buy
16:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6748		12,674,800.00	Client	Buy
17:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4763		6,238,150.00	Client	Buy
17:30:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1200		848,400.00	Client	Buy
17:30:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1200		(848,400.00)	Client	Sell
Total Futures					212		42,109	42,108,500			519 760 371.00		
Total Options					2		1,002	1,002,000			0.00		
Total for \$ / R Foreign Exchange Future					214		43,111	43,110,500			1,274,622,081.00		
9:06:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2175		2,443,500.00	Member	Buy
9:06:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2175		(2,443,500.00)	Member	Sell
9:06:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2276		12,227,600.00	Member	Buy
9:06:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2276		(12,227,600.00)	Member	Sell
9:07:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2502		(2,450,040.00)	Member	Sell
9:07:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4416		2,488,320.00	Member	Buy
9:07:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4416		(2,488,320.00)	Member	Sell
9:07:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2502		2,450,040.00	Member	Buy
9:14:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2550		1,225,500.00	Member	Buy
9:14:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2800		(7,368,000.00)	Client	Sell
9:14:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2650		1,226,500.00	Member	Buy
9:16:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2750		1,227,500.00	Member	Buy
9:16:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2742		(3,682,260.00)	Member	Sell
9:16:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2742		3,682,260.00	Member	Buy
9:18:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2814		(3,684,420.00)	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
9:18:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2814		3,684,420.00	Member	Buy
9:19:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4709		6,235,450.00	Member	Buy
9:19:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4709		(6,235,450.00)	Member	Sell
9:22:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2716		(2,454,320.00)	Member	Sell
9:22:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2716		2,454,320.00	Member	Buy
9:23:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2850		1,228,500.00	Member	Buy
9:27:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2696		(1,226,960.00)	Member	Sell
9:27:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4616		1,246,160.00	Member	Buy
9:27:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4616		(1,246,160.00)	Member	Sell
9:27:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2696		1,226,960.00	Member	Buy
9:45:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4853		(2,497,060.00)	Member	Sell
9:45:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4853		2,497,060.00	Member	Buy
9:45:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2922		(2,458,440.00)	Member	Sell
9:45:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4843		2,496,860.00	Member	Buy
9:45:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4843		(2,496,860.00)	Member	Sell
9:45:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2922		2,458,440.00	Member	Buy
9:46:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2950		1,229,500.00	Member	Buy
9:50:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4821		2,496,420.00	Member	Buy
9:50:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2900		(2,458,000.00)	Member	Sell
9:50:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2900		2,458,000.00	Member	Buy
9:50:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4821		(2,496,420.00)	Member	Sell
9:55:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2985		(2,459,700.00)	Member	Sell
9:55:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4906		2,498,120.00	Member	Buy
9:55:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4906		(2,498,120.00)	Member	Sell
9:55:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2985		2,459,700.00	Member	Buy
9:56:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4971		1,249,710.00	Member	Buy
9:56:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4971		(1,249,710.00)	Member	Sell
9:56:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3050		1,230,500.00	Member	Buy
9:56:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3052		(2,461,040.00)	Member	Sell
9:56:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4973		2,499,460.00	Member	Buy
9:56:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4973		(2,499,460.00)	Member	Sell
9:56:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3052		2,461,040.00	Member	Buy
10:11:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2903		3,687,090.00	Member	Buy
10:11:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2903		(3,687,090.00)	Member	Sell
10:34:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3004		(2,460,080.00)	Member	Sell
10:34:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3004		2,460,080.00	Member	Buy
10:39:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2989		(1,229,890.00)	Member	Sell
10:39:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2989		1,229,890.00	Member	Buy
10:47:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	12.3015		(45,515,550.00)	Member	Sell
10:48:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3015		12,301,500.00	Client	Buy
10:48:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.3015		8,611,050.00	Client	Buy
10:48:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.3015		24,603,000.00	Client	Buy
10:51:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4906		2,498,120.00	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
10:51:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4906		(2,498,120.00)	Member	Sell
11:00:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2937		(11,064,330.00)	Member	Sell
11:00:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2937		11,064,330.00	Member	Buy
11:28:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2809		(3,684,270.00)	Member	Sell
11:28:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2809		3,684,270.00	Member	Buy
11:43:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2902		(3,687,060.00)	Member	Sell
11:43:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2902		3,687,060.00	Member	Buy
12:02:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3039		6,151,950.00	Member	Buy
12:02:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3039		(6,151,950.00)	Member	Sell
12:25:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3066		2,461,320.00	Member	Buy
12:25:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3066		(2,461,320.00)	Member	Sell
12:30:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2970		(4,918,800.00)	Member	Sell
12:30:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2970		4,918,800.00	Member	Buy
12:59:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4981		1,249,810.00	Member	Buy
12:59:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3057		(1,230,570.00)	Member	Sell
12:59:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3057		1,230,570.00	Member	Buy
12:59:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4981		(1,249,810.00)	Member	Sell
12:59:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3061		(1,230,610.00)	Member	Sell
12:59:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3061		1,230,610.00	Member	Buy
13:02:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3077		(2,461,540.00)	Member	Sell
13:02:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3077		2,461,540.00	Member	Buy
13:18:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2925		(4,917,000.00)	Member	Sell
13:18:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2925		4,917,000.00	Member	Buy
13:44:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4636		(6,231,800.00)	Member	Sell
13:44:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4636		6,231,800.00	Member	Buy
13:45:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2775		(6,138,750.00)	Member	Sell
13:45:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2775		6,138,750.00	Member	Buy
14:32:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4454		(3,733,620.00)	Member	Sell
14:32:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4454		3,733,620.00	Member	Buy
14:44:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2583		(6,129,150.00)	Member	Sell
14:44:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2583		6,129,150.00	Member	Buy
14:44:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2578		12,257,800.00	Member	Buy
14:44:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2578		(12,257,800.00)	Member	Sell
15:00:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2637		(1,226,370.00)	Member	Sell
15:00:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2637		1,226,370.00	Member	Buy
16:00:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8631		6,431,550.00	Member	Buy
16:00:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8631		(6,431,550.00)	Member	Sell
16:00:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2576		4,903,040.00	Member	Buy
16:00:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2558		6,127,900.00	Member	Buy
16:00:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2576		(4,903,040.00)	Member	Sell
16:00:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2558		(6,127,900.00)	Member	Sell
16:00:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4472		(4,978,880.00)	Member	Sell
16:00:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4472		4,978,880.00	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
16:00:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2650		2,453,000.00	Member	Buy
16:00:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2650		(2,453,000.00)	Member	Sell
16:01:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2730		(4,909,200.00)	Member	Sell
16:01:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2730		4,909,200.00	Member	Buy
16:01:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2882		(4,915,280.00)	Member	Sell
16:01:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2882		4,915,280.00	Member	Buy
16:01:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2882		2,457,640.00	Member	Buy
16:01:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2882		(2,457,640.00)	Member	Sell
16:02:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2782		2,455,640.00	Member	Buy
16:02:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2782		(2,455,640.00)	Member	Sell
16:04:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2889		2,457,780.00	Member	Buy
16:04:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4787		(2,495,740.00)	Member	Sell
16:04:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4787		2,495,740.00	Member	Buy
16:04:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2889		(2,457,780.00)	Member	Sell
16:04:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4751		(2,495,020.00)	Member	Sell
16:04:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2853		(3,685,590.00)	Member	Sell
16:04:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2853		3,685,590.00	Member	Buy
16:04:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2853		2,457,060.00	Member	Buy
16:04:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2853		(2,457,060.00)	Member	Sell
16:04:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4751		2,495,020.00	Member	Buy
16:04:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2828		(1,228,280.00)	Member	Sell
16:04:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2828		1,228,280.00	Member	Buy
Total Futures					62		209	20,900,000			257 698 920.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					62		209	20,900,000			257,698,920.00		
11:19:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.6997		841,486.50	Member	Buy
11:19:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.6997		(841,486.50)	Client	Sell
11:40:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6900		186,900.00	Member	Buy
11:40:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6900		(186,900.00)	Client	Sell
14:29:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6731		(186,731.00)	Member	Sell
14:29:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6731		186,731.00	Client	Buy
Total Futures					3		65	65,000			1 215 117.50		
Total Options													
Total for £ / R Foreign Exchange Future					3		65	65,000			1,215,117.50		
12:05:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6642		1,366,420.00	Member	Buy
12:11:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6642		(1,366,420.00)	Client	Sell
15:26:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4562		(215,299.20)	Member	Sell
15:26:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4562		215,299.20	Member	Buy
16:01:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4225		1,342,250.00	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
16:01:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4225		(1,342,250.00)	Member	Sell
Total Futures					3		216	216,000			2 923 969.20		
Total Options													
Total for € / R Foreign Exchange Future					3		216	216,000			2,923,969.20		
Total Futures					280		42,599	63,289,500			781 598 377.70		
Total Options					2		1,002	1,002,000			0.00		
Grand Total for all Instruments					282		43,601	64,291,500			1,536,460,087.70		