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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/06/2015

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
8:41:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4145		372,435.00	Member	Buy
8:41:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4145		(372,435.00)	Client	Sell
9:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3996		(433,986.00)	Member	Sell
9:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3996		(433,986.00)	Member	Sell
9:04:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4000		(12,400.00)	Client	Sell
9:04:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4000		12,400.00	Member	Buy
9:17:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4094		(62,047.00)	Member	Sell
9:17:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4094		62,047.00	Client	Buy
9:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4126		(496,504.00)	Member	Sell
9:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4126		496,504.00	Member	Buy
9:19:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6087		(504,348.00)	Member	Sell
9:19:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4023		37,206.90	Member	Buy
9:19:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4023		(37,206.90)	Client	Sell
9:21:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6087		(504,348.00)	Member	Sell
9:21:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4064		124,064.00	Member	Buy
9:21:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4064		(124,064.00)	Client	Sell
9:21:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4046		(62,023.00)	Member	Sell
9:21:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4046		62,023.00	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
9:28:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6006		6,300,300.00	Member	Buy
9:28:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4046		(6,202,300.00)	Member	Sell
9:28:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4046		6,202,300.00	Member	Buy
9:28:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6006		(6,300,300.00)	Member	Sell
9:28:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3986		(61,993.00)	Client	Sell
9:28:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3986		61,993.00	Member	Buy
9:29:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4050		(124,050.00)	Member	Sell
9:29:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4050		124,050.00	Member	Buy
9:29:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4019		6,200,950.00	Member	Buy
9:30:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4020		124,020.00	Member	Buy
9:30:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4020		(124,020.00)	Member	Sell
9:30:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4013		6,200,650.00	Member	Buy
9:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3999		30,999,750.00	Member	Buy
9:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4100		12,410,000.00	Member	Buy
9:34:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5909		(629,545.00)	Client	Sell
9:34:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3966		619,830.00	Member	Buy
9:34:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3966		(619,830.00)	Member	Sell
9:34:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5909		629,545.00	Member	Buy
9:37:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5630		(25,126,000.00)	Member	Sell
9:37:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5630		25,126,000.00	Client	Buy
9:45:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4078		62,039.00	Member	Buy
9:46:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4153		1,241,530.00	Member	Buy
9:46:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4153		(1,241,530.00)	Member	Sell
9:46:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6097		1,260,970.00	Member	Buy
9:46:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6097		(1,260,970.00)	Client	Sell
9:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4204		(745,224.00)	Member	Sell
9:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4204		745,224.00	Member	Buy
9:47:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6165		(756,990.00)	Member	Sell
9:47:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6165		(756,990.00)	Member	Sell
9:48:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4118		1,241,180.00	Member	Buy
9:48:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4118		(1,241,180.00)	Client	Sell
9:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4108		1,241,080.00	Member	Buy
9:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4108		(1,241,080.00)	Member	Sell
9:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6051		1,260,510.00	Member	Buy
9:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6051		(1,260,510.00)	Client	Sell
9:53:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4131		620,655.00	Member	Buy
10:04:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4151		620,755.00	Member	Buy
10:04:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4151		(620,755.00)	Client	Sell
10:05:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	12.4053		223,295,400.00	Member	Buy
10:06:32	\$ / R 19/06/2015	Any day expiry	C	12.32	1	1,000	10,000	10,000,000	220.0000		2,200,000,000.00	Client	Buy
10:06:32	\$ / R 19/06/2015	Any day expiry	C	12.32	1	1,000	10,000	10,000,000	220.0000		(2,200,000,000.00)	Member	Sell
10:06:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,401	2,401,000	12.4045		29,783,204.50	Client	Buy
10:06:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,401	2,401,000	12.4045		(29,783,204.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:06:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,401	2,401,000	12.5975		30,246,597.50	Member	Buy
10:06:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,401	2,401,000	12.5975		(30,246,597.50)	Client	Sell
10:07:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4078		(62,039.00)	Client	Sell
10:07:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.4045		1,228,045.50	Client	Buy
10:07:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.4045		(1,228,045.50)	Member	Sell
10:07:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.3903		43,366,050.00	Member	Buy
10:08:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4000		(12,400,000.00)	Client	Sell
10:08:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4000		12,400,000.00	Member	Buy
10:10:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4199		124,199.00	Member	Buy
10:10:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		124,200.00	Member	Buy
10:10:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4199		(124,199.00)	Client	Sell
10:10:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		(124,200.00)	Client	Sell
10:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4299		124,299.00	Member	Buy
10:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4299		(124,299.00)	Client	Sell
10:16:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6280		25,256.00	Member	Buy
10:16:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6280		(25,256.00)	Client	Sell
10:17:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4305		124,305.00	Member	Buy
10:17:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4305		(124,305.00)	Client	Sell
10:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4345		62,172.50	Member	Buy
10:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4345		(62,172.50)	Client	Sell
10:19:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4398		497,592.00	Member	Buy
10:19:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4398		(497,592.00)	Client	Sell
10:19:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4399		(124,399.00)	Client	Sell
10:19:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4399		124,399.00	Member	Buy
10:19:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4399		124,399.00	Member	Buy
10:19:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4399		(124,399.00)	Client	Sell
10:20:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.4258		15,532,250.00	Member	Buy
10:20:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.4258		(15,532,250.00)	Client	Sell
10:21:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.4444		547,553.60	Member	Buy
10:22:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4500		1,245,000.00	Member	Buy
10:22:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4500		(1,245,000.00)	Client	Sell
10:24:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6516		253,032.00	Client	Buy
10:24:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6516		(253,032.00)	Member	Sell
10:25:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3903		(12,390,300.00)	Client	Sell
10:25:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3903		(24,780,600.00)	Client	Sell
10:25:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3903		(6,195,150.00)	Client	Sell
10:26:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4562		(124,562.00)	Client	Sell
10:26:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4562		124,562.00	Member	Buy
10:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4540		(124,540.00)	Member	Sell
10:26:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4540		124,540.00	Client	Buy
10:28:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6420		1,264,200.00	Member	Buy
10:30:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4467		(62,233.50)	Member	Sell
10:30:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4467		62,233.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6390		(126,390.00)	Client	Sell
10:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6390		126,390.00	Member	Buy
10:30:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4444		(124,444.00)	Member	Sell
10:31:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,850	7,850,000	12.4053		(97,381,605.00)	Client	Sell
10:31:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,558	5,558,000	12.4053		(68,948,657.40)	Client	Sell
10:31:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,203	2,203,000	12.4053		(27,328,875.90)	Client	Sell
10:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,681	1,681,000	12.4053		(20,853,309.30)	Client	Sell
10:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	708	708,000	12.4053		(8,782,952.40)	Client	Sell
10:35:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		130,600.00	Member	Buy
10:35:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		(130,600.00)	Client	Sell
10:37:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.4481		(5,526,956.40)	Member	Sell
10:37:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.4481		5,526,956.40	Member	Buy
10:37:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.6444		(5,614,113.60)	Member	Sell
10:38:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8471		(321,177.50)	Member	Sell
10:38:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8471		321,177.50	Client	Buy
10:41:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4486		(12,448.60)	Member	Sell
10:41:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4470		(12,447.00)	Member	Sell
10:41:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4478		24,895.60	Client	Buy
10:43:16	\$ / R 27/01/2016	Any day expiry	C	13.11	1	1,000	3,600	3,600,000	544.4000		1,959,840,000.00	Member	Buy
10:43:16	\$ / R 26/08/2015	Any day expiry	P	13.11	1	1,000	3,600	3,600,000	725.8700		(2,613,132,000.00)	Member	Sell
10:43:16	\$ / R 26/08/2015	Any day expiry	C	13.11	1	1,000	3,600	3,600,000	181.4700		653,292,000.00	Member	Buy
10:43:16	\$ / R 26/08/2015	Any day expiry	P	13.11	1	1,000	3,600	3,600,000	725.8700		2,613,132,000.00	Client	Buy
10:43:16	\$ / R 26/08/2015	Any day expiry	C	13.11	1	1,000	3,600	3,600,000	181.4700		(653,292,000.00)	Client	Sell
10:43:16	\$ / R 27/01/2016	Any day expiry	C	13.11	1	1,000	3,600	3,600,000	544.4000		(1,959,840,000.00)	Client	Sell
10:43:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4501		(62,250.50)	Member	Sell
10:43:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4501		62,250.50	Client	Buy
10:45:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4391		(6,219,550.00)	Member	Sell
10:45:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4391		6,219,550.00	Member	Buy
10:50:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.4387		(10,572,895.00)	Member	Sell
10:50:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.4387		10,572,895.00	Member	Buy
10:50:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.6237		2,499,492.60	Member	Buy
10:50:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.6237		(2,499,492.60)	Member	Sell
10:51:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	281	281,000	12.4279		3,492,239.90	Member	Buy
10:51:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	281	281,000	12.4279		(3,492,239.90)	Member	Sell
10:52:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4278		6,213,900.00	Member	Buy
10:52:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4278		(6,213,900.00)	Member	Sell
10:53:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4307		(248,614.00)	Client	Sell
10:53:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4307		248,614.00	Member	Buy
10:54:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4283		(124,283.00)	Client	Sell
10:54:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4283		124,283.00	Member	Buy
10:55:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7213		(381,639.00)	Client	Sell
10:55:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6210		63,105.00	Client	Buy
10:55:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4277		(124,277.00)	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
10:55:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4277		124,277.00	Member	Buy
10:57:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4255		(62,127.50)	Member	Sell
10:57:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4255		62,127.50	Client	Buy
10:57:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4250		124,250.00	Client	Buy
10:57:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4250		(124,250.00)	Member	Sell
10:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6210		(12,621.00)	Member	Sell
10:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6210		12,621.00	Client	Buy
10:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4325		(124,325.00)	Client	Sell
10:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4325		(248,650.00)	Client	Sell
10:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4325		248,650.00	Member	Buy
10:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4325		124,325.00	Member	Buy
11:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4490		124,490.00	Client	Buy
11:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4490		(124,490.00)	Member	Sell
11:11:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.4300		(1,615,900.00)	Member	Sell
11:11:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.6250		1,641,250.00	Member	Buy
11:11:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.4300		1,615,900.00	Member	Buy
11:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0504		(1,696,552.00)	Member	Sell
11:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0504		1,696,552.00	Member	Buy
11:12:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6400		(632,000.00)	Client	Sell
11:12:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6400		632,000.00	Member	Buy
11:13:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6400		(632,000.00)	Member	Sell
11:13:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6400		632,000.00	Member	Buy
11:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.4436		(2,302,066.00)	Member	Sell
11:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.4436		2,302,066.00	Member	Buy
11:14:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6411		(1,264,110.00)	Member	Sell
11:14:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6411		1,264,110.00	Member	Buy
11:15:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6393		(1,263,930.00)	Member	Sell
11:15:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6393		1,263,930.00	Member	Buy
11:15:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.4336		1,678,536.00	Member	Buy
11:15:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.4336		(1,678,536.00)	Member	Sell
11:15:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.6297		1,705,009.50	Member	Buy
11:19:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.6183		3,343,849.50	Member	Buy
11:19:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.6183		(3,343,849.50)	Client	Sell
11:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6445		(12,644,500.00)	Member	Sell
11:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6495		(18,974,250.00)	Member	Sell
11:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6495		18,974,250.00	Client	Buy
11:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6445		12,644,500.00	Client	Buy
11:34:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6420		(1,264,200.00)	Client	Sell
11:41:01	\$ / R 14/09/2015	Foreign Exchange Future	C	12.20	1	1,000	800	800,000	615.9000		492,720,000.00	Member	Buy
11:45:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4525		37,357.50	Member	Buy
11:45:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6489		(37,946.70)	Client	Sell
11:45:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6489		37,946.70	Member	Buy
11:45:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4525		(37,357.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:45:22	\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	1	1,000	1,600	1,600,000	348.8000		(558,080,000.00)	Member	Sell
11:54:59	\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	1	1,000	1,000	1,000,000	348.8000		348,800,000.00	Client	Buy
11:55:08	\$ / R 14/09/2015	Foreign Exchange Future	C	12.20	1	1,000	500	500,000	615.9000		(307,950,000.00)	Client	Sell
11:55:18	\$ / R 14/09/2015	Foreign Exchange Future	C	12.20	1	1,000	300	300,000	615.9000		(184,770,000.00)	Client	Sell
11:55:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6496		505,984.00	Member	Buy
11:55:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	1	1,000	600	600,000	348.8000		209,280,000.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6496		(505,984.00)	Client	Sell
11:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4599		124,599.00	Member	Buy
11:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4599		124,599.00	Member	Buy
11:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4599		(124,599.00)	Client	Sell
11:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4599		(124,599.00)	Client	Sell
11:57:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6593		1,265,930.00	Member	Buy
11:57:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6593		(1,265,930.00)	Client	Sell
11:57:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4613		124,613.00	Member	Buy
12:00:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4585		311,462.50	Member	Buy
12:00:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4585		(311,462.50)	Client	Sell
12:01:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4525		311,312.50	Member	Buy
12:01:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4525		(311,312.50)	Client	Sell
12:07:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4585		(62,292,500.00)	Member	Sell
12:07:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4585		62,292,500.00	Member	Buy
12:08:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4545		(311,362.50)	Member	Sell
12:08:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4545		311,362.50	Client	Buy
12:17:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4420		1,244,200.00	Member	Buy
12:17:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4420		(1,244,200.00)	Client	Sell
12:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.6430		(5,613,492.00)	Member	Sell
12:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6410		88,487.00	Member	Buy
12:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6410		(88,487.00)	Client	Sell
12:36:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4445		12,444,500.00	Member	Buy
12:38:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4445		(6,222,250.00)	Client	Sell
12:38:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4445		(6,222,250.00)	Client	Sell
12:46:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,182	6,182,000	12.4385		(76,894,807.00)	Member	Sell
12:46:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,182	6,182,000	12.4385		76,894,807.00	Member	Buy
12:51:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6349		126,349.00	Member	Buy
12:51:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6349		(126,349.00)	Client	Sell
12:55:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6400		63,200.00	Member	Buy
12:55:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6400		(63,200.00)	Client	Sell
13:04:36	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	4,000	4,000,000	275.6100		1,102,440,000.00	Member	Buy
13:04:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.40	1	1,000	4,000	4,000,000	291.0000		(1,164,000,000.00)	Member	Sell
13:20:04	\$ / R 14/09/2015	Foreign Exchange Future	P	12.40	1	1,000	4,000	4,000,000	291.0000		1,164,000,000.00	Client	Buy
13:20:09	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	4,000	4,000,000	275.6100		(1,102,440,000.00)	Client	Sell
13:25:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,685	6,685,000	12.4421		(83,175,438.50)	Member	Sell
13:25:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,740	7,740,000	12.6391		97,826,634.00	Member	Buy
13:25:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,740	7,740,000	12.6391		(97,826,634.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:32:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.6352		543,313.60	Member	Buy
13:32:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.6352		(543,313.60)	Member	Sell
13:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4336		621,680.00	Member	Buy
13:39:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6300		(631,500.00)	Client	Sell
13:39:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6300		631,500.00	Member	Buy
13:39:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4336		(621,680.00)	Member	Sell
14:01:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4343		62,171.50	Client	Buy
14:01:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4343		(62,171.50)	Member	Sell
14:08:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4177		(124,177.00)	Member	Sell
14:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4121		620,605.00	Member	Buy
14:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4121		(620,605.00)	Client	Sell
14:13:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,685	6,685,000	12.4421		(83,175,438.50)	Member	Sell
14:13:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,685	6,685,000	12.6351		84,465,643.50	Member	Buy
14:13:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,685	6,685,000	12.6351		(84,465,643.50)	Member	Sell
14:13:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,685	6,685,000	12.4421		83,175,438.50	Member	Buy
14:16:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4211		124,211.00	Member	Buy
14:17:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4211		(124,211.00)	Client	Sell
14:18:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4171		186,256.50	Member	Buy
14:18:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6135		(189,202.50)	Client	Sell
14:18:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6135		189,202.50	Member	Buy
14:18:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4171		(186,256.50)	Member	Sell
14:18:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,055	1,055,000	12.6351		13,330,030.50	Member	Buy
14:18:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,055	1,055,000	12.6351		(13,330,030.50)	Member	Sell
14:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4101		62,050.50	Member	Buy
14:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	187	187,000	12.4146		2,321,530.20	Member	Buy
14:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	187	187,000	12.4146		(2,321,530.20)	Member	Sell
14:23:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6185		12,618,500.00	Member	Buy
14:25:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.4223		(2,049,679.50)	Member	Sell
14:25:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.4223		2,049,679.50	Member	Buy
14:25:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6199		(2,523,980.00)	Member	Sell
14:25:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6199		2,523,980.00	Member	Buy
14:27:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6185		(12,618,500.00)	Client	Sell
14:29:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4469		(622,345.00)	Member	Sell
14:30:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8661		64,330.50	Member	Buy
14:30:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8661		(64,330.50)	Member	Sell
14:30:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4645		62,322.50	Member	Buy
14:30:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4645		(62,322.50)	Member	Sell
14:30:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6599		63,299.50	Member	Buy
14:30:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6599		(63,299.50)	Client	Sell
14:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8666		643,330.00	Member	Buy
14:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		623,250.00	Member	Buy
14:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6600		63,300.00	Member	Buy
14:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8666		(643,330.00)	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
14:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7105		(762,630.00)	Client	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5078		250,156.00	Member	Buy
14:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1240		6,562,000.00	Member	Buy
14:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1222		39,366.60	Member	Buy
14:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1338		262,676.00	Member	Buy
14:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1327		787,962.00	Member	Buy
14:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.1254		1,929,433.80	Member	Buy
14:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9015		387,045.00	Member	Buy
14:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9026		64,513.00	Member	Buy
14:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.9033		6,000,034.50	Member	Buy
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5162		(250,324.00)	Client	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4999		374,997.00	Member	Buy
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5010		62,505.00	Member	Buy
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5151		750,906.00	Member	Buy
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5078		(250,156.00)	Member	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5046		37,513.80	Member	Buy
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5151		(750,906.00)	Member	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.5078		(1,838,646.60)	Member	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5064		6,253,200.00	Member	Buy
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.5078		1,838,646.60	Member	Buy
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5046		(37,513.80)	Member	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5064		(6,253,200.00)	Member	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5162		250,324.00	Member	Buy
14:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7032		254,064.00	Member	Buy
14:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.7032		1,867,370.40	Member	Buy
14:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7000		38,100.00	Member	Buy
14:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.7032		(1,867,370.40)	Member	Sell
14:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7032		(254,064.00)	Member	Sell
14:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7105		762,630.00	Member	Buy
14:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.9033		(6,000,034.50)	Member	Sell
14:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9026		(64,513.00)	Member	Sell
14:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9015		(387,045.00)	Member	Sell
14:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1327		(787,962.00)	Member	Sell
14:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1222		(39,366.60)	Member	Sell
14:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.1254		(1,929,433.80)	Member	Sell
14:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1338		(262,676.00)	Member	Sell
14:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1240		(6,562,000.00)	Member	Sell
14:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7000		(38,100.00)	Client	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4999		(374,997.00)	Client	Sell
14:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5010		(62,505.00)	Client	Sell
14:30:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1682		658,410.00	Member	Buy
14:30:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1682		(658,410.00)	Member	Sell
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		627,500.00	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
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
14:30:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		(623,250.00)	Client	Sell
14:30:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5500		10,040,000.00	Member	Buy
14:30:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1688		8,559,720.00	Member	Buy
14:30:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.9523		7,123,765.00	Member	Buy
14:30:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.9523		(7,123,765.00)	Member	Sell
14:30:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1688		(8,559,720.00)	Member	Sell
14:30:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.5500		6,902,500.00	Member	Buy
14:30:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.5500		8,157,500.00	Member	Buy
14:30:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2028		528,112.00	Member	Buy
14:30:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2028		(528,112.00)	Member	Sell
14:30:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5841		(503,364.00)	Member	Sell
14:30:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5841		503,364.00	Member	Buy
14:30:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7800		511,200.00	Member	Buy
14:30:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7800		(511,200.00)	Client	Sell
14:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0061		39,018.30	Member	Buy
14:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0061		(39,018.30)	Member	Sell
14:30:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8000		38,400.00	Member	Buy
14:30:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6041		(37,812.30)	Member	Sell
14:30:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6041		37,812.30	Member	Buy
14:30:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8000		(38,400.00)	Client	Sell
14:31:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5322		62,661.00	Member	Buy
14:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1544		65,772.00	Member	Buy
14:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1544		(65,772.00)	Member	Sell
14:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1344		1,313,440.00	Member	Buy
14:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1344		(1,313,440.00)	Member	Sell
14:32:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9200		64,600.00	Member	Buy
14:32:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5122		1,251,220.00	Member	Buy
14:32:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5122		(1,251,220.00)	Client	Sell
14:32:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9200		(64,600.00)	Client	Sell
14:32:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1334		(105,067.20)	Member	Sell
14:32:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1334		105,067.20	Member	Buy
14:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5119		100,095.20	Member	Buy
14:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5119		(100,095.20)	Client	Sell
14:32:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5122		(62,561.00)	Member	Sell
14:32:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7072		63,536.00	Member	Buy
14:32:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5122		62,561.00	Member	Buy
14:32:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1337		65,668.50	Member	Buy
14:32:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1337		(65,668.50)	Member	Sell
14:32:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5122		(125,122.00)	Client	Sell
14:32:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5122		125,122.00	Member	Buy
14:32:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1337		131,337.00	Member	Buy
14:32:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1337		(131,337.00)	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
14:32:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1334		1,313,340.00	Member	Buy
14:32:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1334		(1,313,340.00)	Member	Sell
14:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5123		1,251,230.00	Member	Buy
14:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5123		(1,251,230.00)	Client	Sell
14:32:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1539		157,846.80	Member	Buy
14:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1528		499,806.40	Member	Buy
14:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.5311		(476,181.80)	Client	Sell
14:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5322		(150,386.40)	Client	Sell
14:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.5311		476,181.80	Member	Buy
14:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5322		150,386.40	Member	Buy
14:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1539		(157,846.80)	Member	Sell
14:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.1528		(499,806.40)	Member	Sell
14:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5380		(125,380.00)	Member	Sell
14:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7330		127,330.00	Member	Buy
14:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5380		125,380.00	Member	Buy
14:33:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1611		131,611.00	Member	Buy
14:33:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1611		(131,611.00)	Member	Sell
14:33:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7138		25,427,600.00	Member	Buy
14:33:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7138		(25,427,600.00)	Client	Sell
14:33:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7323		(63,661.50)	Client	Sell
14:33:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7323		63,661.50	Member	Buy
14:33:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5373		(62,686.50)	Member	Sell
14:33:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5373		62,686.50	Member	Buy
14:33:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1604		(65,802.00)	Member	Sell
14:33:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1604		65,802.00	Member	Buy
14:33:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5389		250,778.00	Client	Buy
14:33:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5389		(250,778.00)	Member	Sell
14:33:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7339		254,678.00	Member	Buy
14:33:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7339		(254,678.00)	Member	Sell
14:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9412		129,412.00	Member	Buy
14:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9412		(129,412.00)	Client	Sell
14:34:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5372		(438,802.00)	Member	Sell
14:34:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7322		445,627.00	Member	Buy
14:34:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5372		438,802.00	Member	Buy
14:34:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1600		460,600.00	Member	Buy
14:34:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1600		(460,600.00)	Member	Sell
14:34:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		627,500.00	Member	Buy
14:34:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
14:34:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5448		(62,724.00)	Client	Sell
14:34:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5448		62,724.00	Member	Buy
14:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1683		65,841.50	Member	Buy
14:34:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1683		(65,841.50)	Member	Sell
14:34:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5650		62,825.00	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
14:34:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5650		(62,825.00)	Member	Sell
14:34:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7600		63,800.00	Member	Buy
14:35:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		(62,850.00)	Client	Sell
14:35:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Client	Buy
14:35:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.5700		(2,451,150.00)	Client	Sell
14:35:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.5700		2,451,150.00	Member	Buy
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5500		(376,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5500		(376,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5500		(3,137,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5500		(878,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5500		(376,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5500		(376,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5500		(6,275,000.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5500		(376,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5500		(251,000.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5500		(1,004,000.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5500		(1,882,500.00)	Client	Sell
14:36:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Client	Sell
14:36:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1967		(2,639,340.00)	Member	Sell
14:36:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1967		2,639,340.00	Member	Buy
14:36:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5918		(2,518,360.00)	Member	Sell
14:36:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5918		2,518,360.00	Member	Buy
14:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5618		1,507,416.00	Member	Buy
14:36:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1878		1,582,536.00	Member	Buy
14:36:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.1878		(1,582,536.00)	Member	Sell
14:36:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5594		(1,883,910.00)	Client	Sell
14:37:04	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	5,020	5,020,000	144.0000		722,880,000.00	Member	Buy
14:37:04	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	5,020	5,020,000	144.0000		(722,880,000.00)	Client	Sell
14:37:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5759		10,060,720.00	Member	Buy
14:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5940		37,782.00	Client	Buy
14:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5940		(37,782.00)	Member	Sell
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7890		38,367.00	Member	Buy
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7890		(38,367.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:38:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7637		(127,637.00)	Client	Sell
14:38:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7637		127,637.00	Member	Buy
14:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5782		2,515,640.00	Member	Buy
14:38:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2045		(2,640,900.00)	Member	Sell
14:38:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2045		2,640,900.00	Member	Buy
14:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5763		(12,576,300.00)	Client	Sell
14:38:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4101		(62,050.50)	Client	Sell
14:38:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Member	Buy
14:38:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Client	Sell
14:38:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7050		1,270,500.00	Member	Buy
14:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9995		155,994.00	Member	Buy
14:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9995		(155,994.00)	Client	Sell
14:38:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5322		(62,661.00)	Client	Sell
14:38:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5950		(62,975.00)	Member	Sell
14:38:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900		63,950.00	Member	Buy
14:38:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5950		62,975.00	Member	Buy
14:38:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7810		(12,781,000.00)	Member	Sell
14:39:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4878		(624,390.00)	Member	Sell
14:39:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4872		312,180.00	Member	Buy
14:39:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4878		624,390.00	Client	Buy
14:39:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4872		(312,180.00)	Client	Sell
14:39:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5932		377,796.00	Member	Buy
14:39:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5932		(377,796.00)	Client	Sell
14:39:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0013		650,065.00	Member	Buy
14:39:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0013		(650,065.00)	Client	Sell
14:39:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		630,000.00	Member	Buy
14:39:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Client	Sell
14:40:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7862		(63,931.00)	Client	Sell
14:40:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7862		63,931.00	Member	Buy
14:40:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5912		(62,956.00)	Member	Sell
14:40:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5912		62,956.00	Member	Buy
14:40:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.6000		302,400.00	Member	Buy
14:40:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5900		62,950.00	Member	Buy
14:40:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5900		(62,950.00)	Client	Sell
14:41:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5670		(6,283,500.00)	Client	Sell
14:41:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5670		6,283,500.00	Member	Buy
14:42:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5662		62,831.00	Member	Buy
14:42:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5662		(62,831.00)	Client	Sell
14:42:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5612		125,612.00	Member	Buy
14:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5583		(125,583.00)	Member	Sell
14:42:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7533		127,533.00	Member	Buy
14:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5583		125,583.00	Member	Buy
14:42:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		(125,700.00)	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
14:42:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		125,700.00	Member	Buy
14:42:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7050		(1,270,500.00)	Client	Sell
14:43:19	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1	1,000	144.0000		144,000.00	Member	Buy
14:43:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7540		510,160.00	Member	Buy
14:43:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7541		127,541.00	Member	Buy
14:43:58	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1,350	1,350,000	54.0000		72,900,000.00	Member	Buy
14:43:58	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	13,501	13,501,000	144.0000		(1,944,144,000.00)	Client	Sell
14:44:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7667		127,667.00	Member	Buy
14:44:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7667		(127,667.00)	Client	Sell
14:44:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7533		(127,533.00)	Client	Sell
14:44:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5800		1,887,000.00	Member	Buy
14:44:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5800		(1,887,000.00)	Client	Sell
14:45:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5725		(628,625.00)	Client	Sell
14:45:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5725		628,625.00	Member	Buy
14:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5672		628,360.00	Member	Buy
14:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5672		(628,360.00)	Client	Sell
14:45:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5789		125,789.00	Member	Buy
14:45:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5881		12,588.10	Member	Buy
14:45:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.5900		1,246,410.00	Member	Buy
14:45:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2064		132,064.00	Member	Buy
14:45:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2064		(132,064.00)	Member	Sell
14:45:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.5900		(1,246,410.00)	Client	Sell
14:45:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5548		(376,644.00)	Member	Sell
14:45:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5881		(12,588.10)	Client	Sell
14:45:18	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	639	639,000	144.0000		(92,016,000.00)	Client	Sell
14:45:18	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1,427	1,427,000	144.0000		(205,488,000.00)	Client	Sell
14:45:18	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1,427	1,427,000	144.0000		205,488,000.00	Member	Buy
14:45:18	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	639	639,000	144.0000		92,016,000.00	Member	Buy
14:45:18	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	3,413	3,413,000	144.0000		491,472,000.00	Member	Buy
14:45:18	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	3,413	3,413,000	144.0000		(491,472,000.00)	Client	Sell
14:45:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5548		(376,644.00)	Client	Sell
14:46:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5930		2,318,600.00	Member	Buy
14:46:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5930		(2,318,600.00)	Member	Sell
14:46:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5763		12,576.30	Member	Buy
14:46:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5763		(12,576.30)	Client	Sell
14:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7540		510,160.00	Member	Buy
14:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9931		129,931.00	Member	Buy
14:47:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Member	Buy
14:47:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9984		129,984.00	Member	Buy
14:47:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Member	Buy
14:47:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Client	Sell
14:47:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Client	Sell
14:47:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7873		(127,873.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Client	Sell
14:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		630,000.00	Member	Buy
14:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		63,000.00	Member	Buy
14:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		630,000.00	Member	Buy
14:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Client	Sell
14:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		(63,000.00)	Client	Sell
14:47:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4286		268,572.00	Member	Buy
14:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5548		(376,644.00)	Client	Sell
14:47:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5548		376,644.00	Member	Buy
14:48:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5931		(62,965.50)	Client	Sell
14:48:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5931		62,965.50	Member	Buy
14:48:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7897		(127,897.00)	Client	Sell
14:48:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7897		127,897.00	Member	Buy
14:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6050		630,250.00	Member	Buy
14:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6050		(630,250.00)	Client	Sell
14:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6100		6,305,000.00	Member	Buy
14:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6100		(6,305,000.00)	Client	Sell
14:50:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5953		251,906.00	Member	Buy
14:51:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.7910		21,105,150.00	Member	Buy
14:53:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7810		12,781,000.00	Member	Buy
14:53:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7810		12,781,000.00	Member	Buy
14:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5759		2,515,180.00	Member	Buy
14:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5759		(2,515,180.00)	Member	Sell
14:54:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7737		2,554,740.00	Member	Buy
14:54:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7737		(2,554,740.00)	Client	Sell
14:54:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5759		(314,397.50)	Member	Sell
14:54:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5759		314,397.50	Member	Buy
14:55:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7700		1,277,000.00	Member	Buy
14:55:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5700		2,514,000.00	Member	Buy
14:55:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5700		(2,514,000.00)	Client	Sell
14:55:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4220		(268,440.00)	Member	Sell
14:55:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4220		268,440.00	Member	Buy
14:57:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7740		255,480.00	Member	Buy
14:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8140		6,407,000.00	Member	Buy
14:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7740		(255,480.00)	Client	Sell
14:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7900		(255,800.00)	Client	Sell
14:58:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4286		(268,572.00)	Member	Sell
14:58:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7860		639,300.00	Client	Buy
14:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7841		(127,841.00)	Client	Sell
14:59:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5863		125,863.00	Member	Buy
14:59:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5863		(125,863.00)	Member	Sell
14:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7841		127,841.00	Member	Buy
14:59:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7900		(383,700.00)	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
14:59:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5922		377,766.00	Member	Buy
14:59:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5922		(377,766.00)	Member	Sell
14:59:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7900		383,700.00	Member	Buy
14:59:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7858		(12,785,800.00)	Client	Sell
14:59:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7858		12,785,800.00	Member	Buy
14:59:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		(126,000.00)	Client	Sell
14:59:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		126,000.00	Member	Buy
14:59:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6000		252,000.00	Member	Buy
14:59:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6000		(252,000.00)	Client	Sell
15:00:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8093		(128,093.00)	Client	Sell
15:00:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8093		128,093.00	Member	Buy
15:00:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8150		(64,075.00)	Client	Sell
15:00:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8150		64,075.00	Member	Buy
15:00:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6160		25,232.00	Member	Buy
15:00:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6160		(25,232.00)	Client	Sell
15:02:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8140		(6,407,000.00)	Client	Sell
15:03:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7905		(12,790.50)	Client	Sell
15:03:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7902		(51,160.80)	Client	Sell
15:03:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7905		12,790.50	Member	Buy
15:03:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7902		51,160.80	Member	Buy
15:03:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5922		(12,592.20)	Member	Sell
15:03:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5922		12,592.20	Client	Buy
15:03:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5908		(629,540.00)	Client	Sell
15:03:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5908		629,540.00	Member	Buy
15:05:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6065		63,032,500.00	Member	Buy
15:06:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5953		(629,765.00)	Member	Sell
15:06:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5953		629,765.00	Member	Buy
15:07:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7730		319,325.00	Member	Buy
15:07:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7730		(319,325.00)	Client	Sell
15:07:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7888		191,832.00	Member	Buy
15:07:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7888		(191,832.00)	Client	Sell
15:10:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7790		(12,779,000.00)	Client	Sell
15:10:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7610		1,276,100.00	Member	Buy
15:11:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5823		125,823.00	Member	Buy
15:11:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5823		(125,823.00)	Client	Sell
15:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5821		1,258,210.00	Member	Buy
15:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5821		(1,258,210.00)	Member	Sell
15:11:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7806		1,278,060.00	Member	Buy
15:11:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7806		(1,278,060.00)	Client	Sell
15:11:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7840		(1,278,400.00)	Client	Sell
15:11:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7840		1,278,400.00	Member	Buy
15:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900		129,900.00	Member	Buy
15:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900		(129,900.00)	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
15:14:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9900		974,250.00	Member	Buy
15:14:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9900		(974,250.00)	Client	Sell
15:16:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7930		115,137.00	Member	Buy
15:16:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7930		(115,137.00)	Client	Sell
15:17:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7700		(1,277,000.00)	Client	Sell
15:18:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5863		(629,315.00)	Client	Sell
15:18:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5863		629,315.00	Member	Buy
15:18:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5835		(629,175.00)	Client	Sell
15:18:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5835		629,175.00	Member	Buy
15:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		(63,000.00)	Client	Sell
15:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6000		(1,260,000.00)	Client	Sell
15:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		63,000.00	Member	Buy
15:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6000		1,260,000.00	Member	Buy
15:20:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		64,000.00	Member	Buy
15:20:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		(64,000.00)	Client	Sell
15:21:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.8000		1,536,000.00	Member	Buy
15:21:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.8000		(1,536,000.00)	Client	Sell
15:25:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		130,200.00	Member	Buy
15:25:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		(130,200.00)	Client	Sell
15:25:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8188		128,188.00	Member	Buy
15:25:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8188		(128,188.00)	Client	Sell
15:27:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6173		1,261,730.00	Member	Buy
15:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6178		10,094,240.00	Member	Buy
15:28:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8265		128,265.00	Member	Buy
15:29:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8265		(25,653.00)	Client	Sell
15:29:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8265		(102,612.00)	Client	Sell
15:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6254		(126,254.00)	Member	Sell
15:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6254		126,254.00	Member	Buy
15:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6201		(126,201.00)	Member	Sell
15:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6201		126,201.00	Member	Buy
15:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7563		(89,294.10)	Client	Sell
15:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7563		(25,512.60)	Client	Sell
15:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7563		(63,781.50)	Client	Sell
15:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7563		(204,100.80)	Client	Sell
15:31:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8300		3,207,500.00	Member	Buy
15:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2507		39,752.10	Member	Buy
15:32:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2507		(39,752.10)	Member	Sell
15:32:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6235		37,870.50	Member	Buy
15:32:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6235		(37,870.50)	Client	Sell
15:32:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8360		(3,209,000.00)	Client	Sell
15:32:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8360		3,209,000.00	Member	Buy
15:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6020		252,040.00	Member	Buy
15:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6020		(252,040.00)	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
15:35:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.6172		(9,715,244.00)	Member	Sell
15:35:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6105		(378,315.00)	Client	Sell
15:35:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8185		25,637,000.00	Member	Buy
15:35:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8185		(25,637,000.00)	Client	Sell
15:35:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6023		1,260,230.00	Member	Buy
15:36:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6098		(2,521,960.00)	Client	Sell
15:36:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6178		(10,094,240.00)	Client	Sell
15:36:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6169		10,093,520.00	Client	Buy
15:37:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6089		(1,260,890.00)	Member	Sell
15:37:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6089		1,260,890.00	Member	Buy
15:37:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6109		(12,610.90)	Client	Sell
15:37:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6109		12,610.90	Member	Buy
15:37:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4131		(620,655.00)	Client	Sell
15:37:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4469		622,345.00	Client	Buy
15:38:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8140		768,840.00	Member	Buy
15:38:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8140		(768,840.00)	Client	Sell
15:40:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6086		(1,260,860.00)	Client	Sell
15:40:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6086		1,260,860.00	Member	Buy
15:42:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5950		1,889,250.00	Member	Buy
15:42:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5950		(1,889,250.00)	Client	Sell
15:43:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5924		251,848.00	Member	Buy
15:44:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5924		(251,848.00)	Client	Sell
15:46:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5834		(755,004.00)	Member	Sell
15:46:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5834		755,004.00	Member	Buy
15:50:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5781		251,562.00	Member	Buy
15:50:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5781		(251,562.00)	Client	Sell
15:56:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.4244		2,416,392.00	Member	Buy
15:56:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.4244		(2,416,392.00)	Client	Sell
15:56:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.7910		(396,521.00)	Client	Sell
15:56:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,584	1,584,000	12.7910		(20,260,944.00)	Client	Sell
15:56:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7910		(447,685.00)	Client	Sell
15:56:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7882		6,394,100.00	Member	Buy
15:57:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7882		(6,394,100.00)	Client	Sell
16:04:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	12.4205		12,668,910.00	Member	Buy
16:04:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2014		8,580,910.00	Member	Buy
16:04:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2010		2,244,170.00	Member	Buy
16:04:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	820	820,000	13.2013		(10,825,066.00)	Client	Sell
16:05:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5867		188,800.50	Member	Buy
16:05:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5867		(188,800.50)	Client	Sell
16:09:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5755		6,287,750.00	Member	Buy
16:09:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.5775		(17,608,500.00)	Member	Sell
16:10:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5753		(251,506.00)	Client	Sell
16:10:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5763		(12,576.30)	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
16:10:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5763		12,576.30	Member	Buy
16:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5565		6,278,250.00	Member	Buy
16:11:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5794		6,289,700.00	Member	Buy
16:11:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6015		(63,007,500.00)	Client	Sell
16:11:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5800		(12,580.00)	Client	Sell
16:11:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5800		12,580.00	Member	Buy
16:11:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5876		(314,690.00)	Member	Sell
16:12:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5764		5,030,560.00	Member	Buy
16:13:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	12.4205		12,668,910.00	Member	Buy
16:14:32	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	2,000	2,000,000	377.9600		755,920,000.00	Member	Buy
16:14:32	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	2,000	2,000,000	357.9400		(715,880,000.00)	Member	Sell
16:16:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5763		125,763.00	Member	Buy
16:16:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5763		(125,763.00)	Client	Sell
16:19:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5830		(314,575.00)	Member	Sell
16:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7815		319,537.50	Member	Buy
16:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7815		(319,537.50)	Client	Sell
16:19:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,540	6,540,000	12.7780		83,568,120.00	Member	Buy
16:24:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7650		(25,530.00)	Client	Sell
16:24:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7650		25,530.00	Member	Buy
16:24:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5665		(25,133.00)	Member	Sell
16:25:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5696		(100,556.80)	Member	Sell
16:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.5728		414,902.40	Member	Buy
16:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.5728		(414,902.40)	Client	Sell
16:28:26	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	2,000	2,000,000	357.9400		715,880,000.00	Client	Buy
16:28:51	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	2,000	2,000,000	357.9400		715,880,000.00	Member	Buy
16:28:51	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	2,000	2,000,000	357.9400		(715,880,000.00)	Client	Sell
16:30:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.4205		13,688,910.00	Member	Buy
16:30:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.4205		(13,688,910.00)	Client	Sell
16:31:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7815		639,075.00	Member	Buy
16:31:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7815		(639,075.00)	Client	Sell
16:33:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5800		(62,900.00)	Member	Sell
16:33:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5800		62,900.00	Client	Buy
16:34:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5343		501,372.00	Client	Buy
16:34:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5700		12,570.00	Client	Buy
16:34:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5700		(12,570.00)	Member	Sell
16:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.5817		251,634,000.00	Member	Buy
16:38:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7600		76,560.00	Client	Buy
16:38:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7600		(76,560.00)	Client	Sell
16:40:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7975		(12,797,500.00)	Member	Sell
16:40:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7975		12,797,500.00	Client	Buy
16:42:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.5669		766,580.90	Member	Buy
16:42:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.5669		(766,580.90)	Client	Sell
16:43:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5715		251,430.00	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
16:43:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5715		(251,430.00)	Member	Sell
16:43:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7700		255,400.00	Member	Buy
16:43:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7700		(255,400.00)	Client	Sell
16:43:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5720		62,860.00	Member	Buy
16:43:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5720		(62,860.00)	Client	Sell
16:43:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5787		6,289,350.00	Member	Buy
16:44:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7827		(38,348.10)	Client	Sell
16:44:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7827		38,348.10	Member	Buy
16:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	12.5794		(35,222,320.00)	Member	Sell
16:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5836		10,066,880.00	Member	Buy
16:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5819		1,258,190.00	Member	Buy
16:44:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5836		37,750.80	Client	Buy
16:44:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5836		(37,750.80)	Member	Sell
16:45:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.5916		2,417,587.20	Member	Buy
16:45:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5916		100,732.80	Member	Buy
16:45:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.5916		(2,417,587.20)	Member	Sell
16:45:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5916		(100,732.80)	Member	Sell
16:45:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9900		103,920.00	Member	Buy
16:45:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9900		(103,920.00)	Client	Sell
16:45:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5838		1,258,380.00	Member	Buy
16:45:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5838		(1,258,380.00)	Client	Sell
16:45:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7858		447,503.00	Member	Buy
16:45:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7858		(447,503.00)	Client	Sell
16:46:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	12.5775		35,217,000.00	Member	Buy
16:46:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.5775		(17,608,500.00)	Member	Sell
16:46:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5900		151,080.00	Member	Buy
16:46:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5900		(151,080.00)	Client	Sell
16:46:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5900		151,080.00	Member	Buy
16:46:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5900		(151,080.00)	Client	Sell
16:47:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5962		25,192.40	Client	Buy
16:47:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5962		(25,192.40)	Member	Sell
16:48:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7874		(191,811.00)	Client	Sell
16:48:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7874		191,811.00	Member	Buy
16:48:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5915		(62,957.50)	Member	Sell
16:48:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900		63,950.00	Member	Buy
16:48:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900		(63,950.00)	Client	Sell
16:49:14	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	2,000	2,000,000	377.9600		755,920,000.00	Member	Buy
16:49:14	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	2,000	2,000,000	357.9400		(715,880,000.00)	Member	Sell
16:53:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9984		(129,984.00)	Client	Sell
16:53:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7873		127,873.00	Client	Buy
16:53:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9931		(129,931.00)	Client	Sell
16:53:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7820		127,820.00	Client	Buy
16:53:48	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	1,000	1,000,000	357.9400		357,940,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:53:48	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	1,000	1,000,000	357.9400		357,940,000.00	Client	Buy
16:54:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	1,000	1,000,000	357.9400		(357,940,000.00)	Client	Sell
16:54:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	1,000	1,000,000	357.9400		(357,940,000.00)	Client	Sell
16:54:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	1,000	1,000,000	357.9400		357,940,000.00	Member	Buy
16:54:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	1,000	1,000,000	357.9400		357,940,000.00	Member	Buy
16:54:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.5882		3,335,873.00	Member	Buy
16:54:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.5882		(3,335,873.00)	Client	Sell
16:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4444		124,444.00	Client	Buy
16:55:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5915		62,957.50	Client	Buy
16:55:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5915		(62,957.50)	Member	Sell
16:55:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900		63,950.00	Member	Buy
16:55:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900		(63,950.00)	Client	Sell
16:55:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5915		138,506.50	Member	Buy
16:55:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5915		(138,506.50)	Member	Sell
16:55:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7900		140,690.00	Member	Buy
16:55:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.7900		(140,690.00)	Client	Sell
16:58:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7933		63,966.50	Member	Buy
16:58:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7933		(63,966.50)	Client	Sell
17:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	787	787,000	12.5817		(9,901,797.90)	Client	Sell
17:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,721	8,721,000	12.5817		(109,725,005.70)	Client	Sell
17:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,448	2,448,000	12.5817		(30,800,001.60)	Client	Sell
17:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,176	6,176,000	12.5817		(77,704,579.20)	Client	Sell
17:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	12.5817		(23,502,615.60)	Client	Sell
17:28:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	768	768,000	12.7780		(9,813,504.00)	Client	Sell
17:28:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,772	5,772,000	12.7780		(73,754,616.00)	Client	Sell
17:45:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7322		(445,627.00)	Client	Sell
Total Futures					388		150,076	150,076,000			1 887 367 873.55		
Total Options					21		59,125	59,125,000			0.00		
Total for \$ / R Foreign Exchange Future					409		209,201	209,201,000			18,770,761,873.55		
10:18:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6300		1,263,000.00	Member	Buy
10:18:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6887		(5,075,480.00)	Client	Sell
10:35:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6500		1,265,000.00	Member	Buy
10:45:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4391		(6,219,550.00)	Member	Sell
10:45:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4391		6,219,550.00	Member	Buy
10:50:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.6237		10,098,960.00	Member	Buy
10:50:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.6237		(10,098,960.00)	Member	Sell
10:52:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4284		6,214,200.00	Member	Buy
10:52:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4284		(6,214,200.00)	Member	Sell
10:57:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4301		6,215,050.00	Member	Buy
10:57:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4301		(6,215,050.00)	Member	Sell
10:57:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4226		(12,422,600.00)	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
10:57:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4226		12,422,600.00	Member	Buy
10:58:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4226		(12,422,600.00)	Member	Sell
10:58:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4226		(12,422,600.00)	Member	Sell
10:58:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4226		12,422,600.00	Member	Buy
10:58:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4226		12,422,600.00	Member	Buy
10:58:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8215		11,539,350.00	Member	Buy
10:58:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4226		(11,180,340.00)	Member	Sell
10:58:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4226		11,180,340.00	Member	Buy
10:58:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8215		(11,539,350.00)	Member	Sell
10:59:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6432		(12,643,200.00)	Member	Sell
10:59:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6432		12,643,200.00	Member	Buy
11:00:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4509		12,450,900.00	Member	Buy
11:00:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4509		(12,450,900.00)	Member	Sell
11:00:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4516		(12,451,600.00)	Member	Sell
11:00:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4516		12,451,600.00	Member	Buy
11:00:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8486		(11,563,740.00)	Member	Sell
11:00:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6636		11,397,240.00	Member	Buy
11:00:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6636		(11,397,240.00)	Member	Sell
11:00:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8486		11,563,740.00	Member	Buy
11:00:26	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4606		(11,214,540.00)	Member	Sell
11:00:26	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4606		11,214,540.00	Member	Buy
13:23:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4499		12,449,900.00	Member	Buy
13:23:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4499		(12,449,900.00)	Member	Sell
13:32:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6352		6,317,600.00	Member	Buy
13:32:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6352		(6,317,600.00)	Member	Sell
14:23:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6099		6,304,950.00	Member	Buy
14:23:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6099		(6,304,950.00)	Member	Sell
14:30:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8812		1,288,120.00	Member	Buy
14:30:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8812		(1,288,120.00)	Member	Sell
14:30:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6750		1,267,500.00	Member	Buy
14:30:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4796		1,247,960.00	Member	Buy
14:30:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4796		(1,247,960.00)	Member	Sell
15:00:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8000		1,280,000.00	Member	Buy
15:26:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6163		(1,261,630.00)	Member	Sell
15:26:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6163		1,261,630.00	Member	Buy
15:31:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6194		(2,523,880.00)	Member	Sell
15:31:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6194		2,523,880.00	Member	Buy
Total Futures					25		157	15,700,000			196,926,000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					25		157	15,700,000			196,926,000.00		
9:46:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0170		95,085.00	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
9:46:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0170		(95,085.00)	Client	Sell
12:52:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3265		193,265.00	Member	Buy
12:52:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3265		(193,265.00)	Client	Sell
14:30:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.9260		19,926,000.00	Member	Buy
14:30:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.0049		(19,004,900.00)	Member	Sell
14:30:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.9260		(19,926,000.00)	Member	Sell
14:30:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.0049		19,004,900.00	Member	Buy
14:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6334		4,908,350.00	Member	Buy
14:30:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3421		4,835,525.00	Member	Buy
14:30:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3421		(4,835,525.00)	Member	Sell
14:30:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0526		9,526,300.00	Member	Buy
14:30:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0526		(9,526,300.00)	Member	Sell
14:30:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6334		(4,908,350.00)	Member	Sell
14:32:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1508		95,754.00	Member	Buy
14:39:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1508		(95,754.00)	Client	Sell
14:43:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4715		194,715.00	Member	Buy
14:43:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4715		(194,715.00)	Client	Sell
14:59:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4846		9,742,300.00	Member	Buy
14:59:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4846		(9,742,300.00)	Client	Sell
15:41:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1800		1,918,000.00	Member	Buy
15:41:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1800		(1,918,000.00)	Client	Sell
16:06:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1700		191,700.00	Member	Buy
16:06:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1700		(191,700.00)	Client	Sell
16:51:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1899		19,189.90	Member	Buy
16:51:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1899		(19,189.90)	Client	Sell
Total Futures					13		3,641	3,641,000			70 651 083.90		
Total Options													
Total for £ / R Foreign Exchange Future					13		3,641	3,641,000			70,651,083.90		
9:47:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9890		(55,956.00)	Client	Sell
9:47:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9890		55,956.00	Member	Buy
9:53:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Member	Buy
9:53:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0000		364,000.00	Member	Buy
9:53:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
9:53:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0000		(364,000.00)	Client	Sell
12:41:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9950		(97,965.00)	Member	Sell
12:41:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9950		97,965.00	Member	Buy
13:54:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9560		1,395,600.00	Member	Buy
13:54:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9551		6,977,550.00	Member	Buy
13:56:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9505		5,580,200.00	Member	Buy
14:08:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9433		(13,943,300.00)	Client	Sell
14:08:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9433		13,943,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:21:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9208		278,416.00	Member	Buy
14:21:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9208		(278,416.00)	Client	Sell
14:21:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Member	Buy
14:21:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Client	Sell
14:30:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2157		1,421,570.00	Member	Buy
14:30:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9687		(1,396,870.00)	Member	Sell
14:30:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2157		(1,421,570.00)	Member	Sell
14:30:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9687		1,396,870.00	Member	Buy
14:30:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4317		1,443,170.00	Member	Buy
14:30:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4317		(1,443,170.00)	Member	Sell
15:21:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.9724		1,075,874.80	Member	Buy
15:21:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.9724		(1,075,874.80)	Client	Sell
15:25:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9724		(1,397,240.00)	Member	Sell
15:25:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2193		1,421,930.00	Member	Buy
15:25:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9724		1,397,240.00	Member	Buy
15:25:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2193		(1,421,930.00)	Member	Sell
16:25:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		(1,396,000.00)	Client	Sell
16:25:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		1,396,000.00	Member	Buy
Total Futures					16		2,249	2,249,000			31 478 166.80		
Total Options													
Total for € / R Foreign Exchange Future					16		2,249	2,249,000			31,478,166.80		
14:30:15	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5710		2,392,750.00	Member	Buy
14:30:15	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5710		(2,392,750.00)	Member	Sell
16:05:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5989		2,399,725.00	Member	Buy
16:05:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5989		(2,399,725.00)	Member	Sell
Total Futures					2		500	500,000			4 792 475.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,792,475.00		
13:42:51	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	24,000	24,000	160.0000		(3,840,000.00)	Member	Sell
14:36:53	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	5,020	5,020	160.0000		(803,200.00)	Member	Sell
14:42:50	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	3,413	3,413	160.0000		546,080.00	Client	Buy
14:42:50	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	639	639	160.0000		102,240.00	Client	Buy
14:42:50	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	1,427	1,427	160.0000		228,320.00	Client	Buy
14:42:50	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	13,501	13,501	160.0000		2,160,160.00	Client	Buy
Total Futures					3		24,000	24,000			3 840 000.00		
Total Options													
Total for CF CANDO CAGH Can-Do Future					3		24,000	24,000			3,840,000.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:06:32	NZ\$ / R 01/07/2015	Any day expiry	C	8.65	1	1,000	10,000	10,000,000	220.0000		(2,200,000,000.00)	Client	Sell
10:06:32	NZ\$ / R 01/07/2015	Any day expiry	C	8.65	1	1,000	10,000	10,000,000	220.0000		2,200,000,000.00	Member	Buy
Total Futures					0		0	0			0.00		
Total Options					1		10,000	10,000,000			0.00		
Total for NZ\$ / R Any day expiry					1		10,000	10,000,000			2,200,000,000.00		
9:00:54	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	310	3,100,000	1.1252		(3,488,120.00)	Member	Sell
9:00:54	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	310	3,100,000	1.1252		3,488,120.00	Client	Buy
Total Futures					1		310	3,100,000			3 488 120.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		310	3,100,000			3,488,120.00		
Total Futures					447		180,933	175,290,000			2 198 543 719.25		
Total Options					22		69,125	69,125,000			0.00		
Grand Total for all Instruments					469		250,058	244,415,000			21,281,937,719.25		